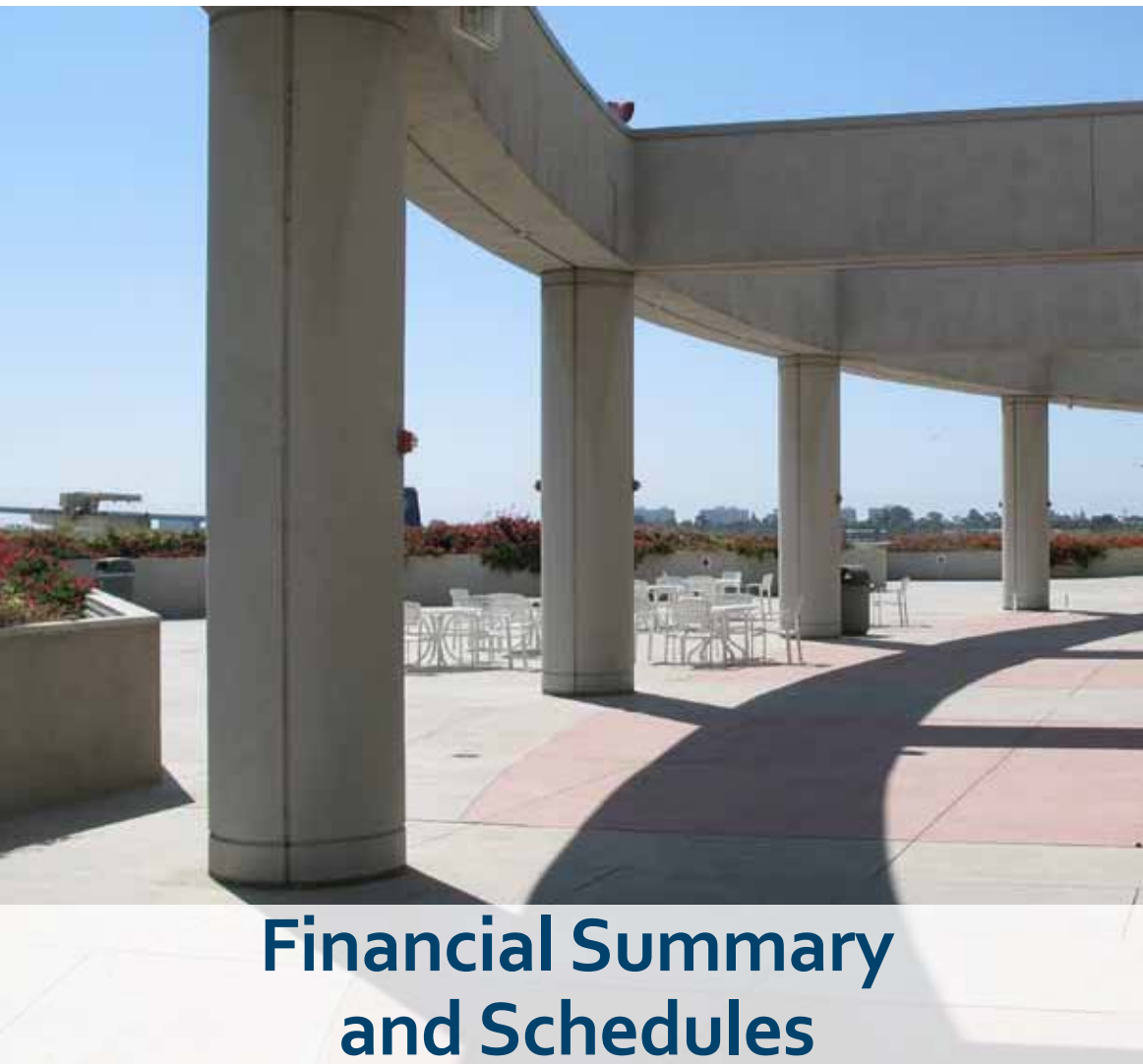




The City of San Diego

PROPOSED BUDGET



Financial Summary
and Schedules

Fiscal Year

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Financial Summary and Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.

Schedule I

Part I: Summary of General Fund Revenues by Department

Part II: Summary of General Fund Expenditures by Department

This schedule summarizes General Fund revenues and expenditures by department with total General Fund revenues matching General Fund expenditures.



Schedule II

Part I: Summary of Revenues by Fund

Part II: Summary of Expenditures by Fund

This schedule summarizes the City's revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

Schedule III

Summary of General Fund FTE Positions by Department

- This schedule summarizes General Fund FTE positions by department.

Financial Summary and Schedules

Schedule IV

Summary of FTE Positions by Fund

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule V

Summary of Revenues by Category by Fund

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VI

Summary of Expenditures by Category by Fund

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VII

Summary of Revenues, Expenditures, and Fund Balance

This schedule summarizes revenues, expenditures, and fund balances for the City's General Fund and Non-General Funds.

Financial Summary and Schedules

Schedule VIII

Summary of Maintenance Assessment Districts Expenditures

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Note that totals reflected in the *Fiscal Year 2013 Financial Summary and Schedules* may not add exactly due to rounding.



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Financial Summary and Schedules

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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Administration	\$ 490,951	\$ 420,465	\$ 571,690
City Attorney	3,915,849	5,607,163	4,656,169
City Auditor	257,159	222,323	-
City Clerk	67,570	18,352	18,404
City Comptroller	1,980,983	2,541,760	2,541,760
City Council	1,438,415	-	-
City Treasurer	24,355,030	24,672,674	25,046,475
Citywide Other/Special Funds	3,313,428	-	-
Debt Management	811,371	889,645	705,645
Development Services	2,663,317	1,875,313	3,232,009
Disability Services	39,698	-	15,415
Economic Development	1,067,281	3,142,715	3,267,349
Environmental Services	1,313,929	1,157,903	1,264,100
Ethics Commission	58,901	-	-
Financial Management	710	67,180	5,000
Fire-Rescue	19,539,920	29,282,954	27,339,421
Human Resources	7,312	-	-
Library	1,225,805	1,212,707	1,517,211
Major Revenues	813,241,659	807,891,774	843,801,586
Office of Homeland Security	951,840	1,087,593	1,028,515
Office of the Chief Financial Officer	371,256	800,000	600,000
Office of the IBA	10,814	-	-
Office of the Mayor	1,291,711	1,355,700	1,386,700
Park & Recreation	25,984,748	30,141,660	36,453,591
Personnel	22,273	6,000	6,000
Police	43,127,008	45,767,911	42,350,636
Public Utilities	1,051,591	1,100,000	989,819
Public Works - Engineering & Capital Projects	63,246,447	57,287,009	56,188,544
Public Works - General Services	20,352,309	4,924,543	4,001,183
Purchasing & Contracting	1,126,755	893,550	529,500
Real Estate Assets	43,014,567	39,702,791	41,049,418
Storm Water	6,841,264	-	-
Transportation & Storm Water	-	64,533,381	48,441,871
Total General Fund Revenues	\$ 1,083,181,871	\$ 1,126,603,066	\$ 1,147,008,011

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Administration	\$ 2,144,547	\$ 2,395,873	\$ 2,634,578
Business Office	909,692	1,012,879	1,161,815
City Attorney	40,401,387	42,032,583	42,719,069
City Auditor	2,782,992	3,553,524	3,564,101
City Clerk	4,492,115	4,777,051	4,704,182
City Comptroller	10,227,325	10,068,224	10,116,390
City Council	8,729,643	11,836,367	11,751,504
City Treasurer	17,254,729	18,910,764	19,465,306
Citywide Program Expenditures	38,854,292	52,948,582	77,737,965
Debt Management	2,176,337	2,372,729	2,337,835
Department of Information Technology	18,990,766	190,453	500,000
Development Services	15,143,362	15,027,049	13,286,207
Disability Services	882,232	2,026,004	494,995
Economic Development	2,641,359	4,731,584	4,776,071
Environmental Services	33,466,772	33,333,848	34,433,617
Ethics Commission	778,517	914,970	923,641
Financial Management	3,687,563	4,158,297	4,170,967
Fire-Rescue	188,591,482	197,853,201	199,724,525
Human Resources	1,871,197	1,919,653	2,384,802
Library	34,438,961	37,202,217	37,593,452
Office of Homeland Security	1,548,699	1,815,520	1,688,181
Office of the Assistant COO	303,959	311,204	313,872
Office of the Chief Financial Officer	684,142	884,899	839,799
Office of the Chief Operating Officer	661,366	539,994	536,975
Office of the IBA	1,522,512	1,684,697	1,695,463
Office of the Mayor	5,567,958	5,819,761	6,178,075
Park & Recreation	80,752,694	84,757,317	84,551,483
Personnel	6,499,721	6,446,245	6,455,197
Police	395,865,967	393,821,101	404,619,313
Public Utilities	1,444,108	1,740,160	1,706,193
Public Works - Engineering & Capital Projects	65,382,678	59,870,378	60,512,980
Public Works - General Services	48,222,436	14,632,853	14,031,293
Purchasing & Contracting	3,541,043	5,018,108	3,121,668
Real Estate Assets	3,979,141	4,266,067	4,511,770
Storm Water	35,929,019	-	-
Transportation & Storm Water	-	99,514,118	84,933,670
Total General Fund Expenditures	\$ 1,080,370,714	\$ 1,128,388,274	\$ 1,150,176,954

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
General Fund			
General Fund	\$ 1,083,181,871	\$ 1,126,603,066	\$ 1,147,008,011
Total General Fund	\$ 1,083,181,871	\$ 1,126,603,066	\$ 1,147,008,011
Special Revenue Funds			
Automated Refuse Container Fund	\$ 755,845	\$ 500,000	\$ 500,000
City Cooperation Agreement Funds	-	57,176,016	-
Concourse and Parking Garages Operating Fund	2,989,536	2,945,804	2,682,377
Convention Center Expansion Administration Fund	75,171	20,000	14,650,000
Convention Center Expansion Project Fund	13,172,258	15,110,000	-
Environmental Growth 1/3 Fund	3,922,276	4,066,314	4,246,484
Environmental Growth 2/3 Fund	7,848,868	8,079,128	8,439,470
Facilities Financing Fund	2,456,531	2,067,205	2,052,595
Fire and Lifeguard Facilities Fund	1,629,909	1,629,325	1,630,125
Fire/Emergency Medical Services Transport Program Fund	13,571,990	7,870,926	10,750,000
GIS Fund	1,198,498	-	1,616,274
Gas Tax	21,471,004	22,171,669	20,920,006
HUD Programs Administration Fund	2,305,322	-	-
Information Technology Fund	3,708,289	5,585,381	7,818,160
Junior Lifeguard Program Fund	447,339	-	567,937
Local Enforcement Agency Fund	684,245	795,693	795,693
Los Penasquitos Canyon Preserve Fund	168,352	132,000	186,000
Maintenance Assessment District (MAD) Funds	18,116,637	20,250,131	20,343,609
Major Events Revolving Fund	150,000	-	-
Mission Bay Improvements Fund	62,744	-	503,095
Mission Bay/Balboa Park Improvement	5,097,019	1,509,207	1,600,000
New Convention Facility Fund	3,402,750	3,405,300	3,400,000
OneSD Support Fund	17,306,528	21,250,474	25,638,857
PETCO Park Fund	15,798,492	18,260,280	17,697,100
Police Decentralization Fund	7,824,648	3,824,648	5,124,648
Prop 42 Replacement - Transportation Relief Fund	11,219,468	15,248,190	15,248,190
Public Art Fund	51,907	-	-
Public Safety Needs & Debt Service	-	6,650,317	7,781,541
QUALCOMM Stadium Operations Fund	14,824,808	14,916,309	14,916,309
Redevelopment Fund	3,530,232	3,768,383	-
Regional Park Improvements Fund	1,747,023	2,281,433	2,500,000
Seized & Forfeited Assets Fund	336,634	-	-
Seized Assets - California Fund	362	10,000	10,000
Seized Assets - Federal DOJ Fund	677,956	900,000	900,000

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Seized Assets - Federal Treasury Fund	1,669	100,000	100,000
Serious Traffic Offenders Program Fund	715,180	1,200,000	-
Storm Drain Fund	5,484,609	6,046,746	5,446,746
Transient Occupancy Tax Fund	66,240,271	68,138,329	73,299,016
Trolley Extension Reserve	741,532	925,000	378,716
Underground Surcharge Fund	24,696,811	45,354,656	49,430,087
Wireless Communications Technology Fund	9,317,155	9,530,218	8,620,981
Zoological Exhibits	9,771,179	8,018,590	8,081,538
Total Special Revenue Funds	\$ 293,521,047	\$ 379,737,672	\$ 337,875,554

Debt Service and Tax Funds

Public Safety Communication Bonds	\$ 2,442,295	\$ 113,999	\$ -
Tax and Revenue Anticipation Notes	2,665,318	1,444,151	1,200,000
Total Debt Service and Tax Funds	\$ 5,107,613	\$ 1,558,150	\$ 1,200,000

Capital Project Funds

Capital Outlay Fund	\$ -	\$ 8,000,000	\$ -
TransNet ARRA Exchange Fund	213,185	6,050,400	-
TransNet Extension Administration & Debt Fund	418,204	243,922	271,352
TransNet Extension Congestion Relief Fund	4,216,098	16,903,818	18,804,714
TransNet Extension Maintenance Fund	11,067,724	7,244,493	8,059,163
Total Capital Project Funds	\$ 15,915,211	\$ 38,442,633	\$ 27,135,229

Enterprise Funds

Airports Fund	\$ 4,470,243	\$ 4,476,334	\$ 4,690,334
Development Services Fund	39,133,174	46,553,370	45,581,357
Golf Course Fund	16,093,845	15,957,225	16,557,064
Metropolitan Sewer Utility Fund	75,445,663	80,138,000	78,300,000
Municipal Sewer Revenue Fund	350,314,343	393,028,000	331,661,000
Recycling Fund	20,996,868	19,320,794	19,425,994
Refuse Disposal Fund	31,418,891	29,707,888	29,187,888
Water Utility Operating Fund	423,906,972	508,905,000	467,007,000
Total Enterprise Funds	\$ 961,779,998	\$ 1,098,086,611	\$ 992,410,637

Internal Service Funds

Central Stores Fund	\$ 29,695,597	\$ 24,052,960	\$ 13,340,593
ERP Fund	4,596	-	-
Energy Conservation Program Fund	1,282,434	3,037,617	2,076,656
Fleet Services Operating Fund	47,186,567	51,914,527	48,092,044
Fleet Services Replacement Fund	24,332,045	29,378,205	27,702,628
Publishing Services Fund	5,103,795	5,158,804	3,772,214
Risk Management Administration Fund	8,385,386	9,225,761	9,728,039

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title		FY 2011 Actual		FY 2012 Adopted Budget		FY 2013 Proposed Budget
Total Internal Service Funds	\$	115,990,420	\$	122,767,874	\$	104,712,174
Total Combined Budget Revenues	\$	2,475,496,161	\$	2,767,196,006	\$	2,610,341,605

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
General Fund			
General Fund	\$ 1,080,370,714	\$ 1,128,388,274	\$ 1,150,176,954
Total General Fund	\$ 1,080,370,714	\$ 1,128,388,274	\$ 1,150,176,954
Special Revenue Funds			
Automated Refuse Container Fund	\$ 469,387	\$ 800,000	\$ 500,000
City Cooperation Agreement Funds	-	57,176,016	-
Concourse and Parking Garages Operating Fund	3,155,356	2,787,003	2,637,555
Convention Center Expansion Administration Fund	20,476	20,000	14,617,275
Convention Center Expansion Project Fund	14,773,532	15,100,688	-
Environmental Growth 1/3 Fund	3,869,886	4,007,476	4,404,971
Environmental Growth 2/3 Fund	7,743,190	8,078,081	8,078,081
Facilities Financing Fund	2,280,071	2,067,205	2,052,595
Fire and Lifeguard Facilities Fund	1,654,887	1,675,537	1,676,337
Fire/Emergency Medical Services Transport Program Fund	6,414,912	11,215,596	14,974,514
GIS Fund	1,147,817	-	1,593,628
Gas Tax	9,697,796	33,971,669	20,920,006
HUD Programs Administration Fund	2,724,863	-	-
Information Technology Fund	4,297,855	5,578,211	7,318,891
Junior Lifeguard Program Fund	463,596	-	531,863
Local Enforcement Agency Fund	785,499	826,716	844,589
Los Penasquitos Canyon Preserve Fund	199,903	200,738	202,154
Maintenance Assessment District (MAD) Funds	19,189,382	34,104,790	33,356,681
Major Events Revolving Fund	5,475	450,000	-
Mission Bay Improvements Fund	4,278,788	-	-
Mission Bay/Balboa Park Improvement	4,856,449	1,485,534	2,059,694
New Convention Facility Fund	3,405,278	3,405,278	3,405,000
OneSD Support Fund	17,939,040	21,242,793	22,528,876
PETCO Park Fund	16,740,407	17,361,608	17,465,530
Police Decentralization Fund	4,068,943	7,942,553	7,242,553
Prop 42 Replacement - Transportation Relief Fund	11,865,645	15,248,190	15,248,190
Public Art Fund	4,803	6,300	56,300
Public Safety Needs & Debt Service	-	6,650,317	7,781,541
QUALCOMM Stadium Operations Fund	12,935,858	15,939,227	16,535,822
Redevelopment Fund	3,458,512	3,768,383	-
Regional Park Improvements Fund	2,276	-	-
Seized & Forfeited Assets Fund	1,874,927	-	-
Seized Assets - California Fund	34,675	10,000	10,000
Seized Assets - Federal DOJ Fund	807,009	1,413,062	1,389,093

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Seized Assets - Federal Treasury Fund	218,432	100,000	100,000
Serious Traffic Offenders Program Fund	475,790	1,200,000	-
Storm Drain Fund	5,743,444	6,046,746	5,446,746
Transient Occupancy Tax Fund	60,231,339	68,138,329	73,299,016
Trolley Extension Reserve	1,170,577	1,180,734	1,180,374
Underground Surcharge Fund	51,781,760	58,756,514	49,430,087
Wireless Communications Technology Fund	9,382,784	10,043,210	9,677,195
Zoological Exhibits	9,682,153	8,018,590	8,081,538
Total Special Revenue Funds	\$ 299,852,771	\$ 426,017,094	\$ 354,646,695

Debt Service and Tax Funds

Public Safety Communication Bonds	\$ 2,319,187	\$ 2,315,122	\$ -
Tax and Revenue Anticipation Notes	2,737,955	1,444,151	1,200,000
Total Debt Service and Tax Funds	\$ 5,057,141	\$ 3,759,273	\$ 1,200,000

Capital Project Funds

Capital Outlay Fund	\$ 2,127	\$ 2,490,000	\$ 1,940,000
TransNet ARRA Exchange Fund	-	6,050,400	-
TransNet Extension Administration & Debt Fund	222,157	243,922	271,352
TransNet Extension Congestion Relief Fund	1,144,752	1,200,000	1,200,000
TransNet Extension Maintenance Fund	7,293,375	7,244,493	8,059,163
Total Capital Project Funds	\$ 8,662,411	\$ 17,228,815	\$ 11,470,515

Enterprise Funds

Airports Fund	\$ 3,495,220	\$ 4,740,207	\$ 5,864,415
Development Services Fund	37,208,473	41,548,110	43,752,973
Golf Course Fund	13,837,800	14,848,817	14,721,541
Metropolitan Sewer Utility Fund	191,406,168	202,048,211	215,595,426
Municipal Sewer Revenue Fund	107,971,457	126,314,401	127,710,645
Recycling Fund	17,988,505	20,801,747	23,236,449
Refuse Disposal Fund	30,403,325	34,562,075	34,430,706
Water Utility Operating Fund	362,059,435	451,642,397	437,745,229
Total Enterprise Funds	\$ 764,370,384	\$ 896,505,965	\$ 903,057,384

Internal Service Funds

Central Stores Fund	\$ 29,914,076	\$ 24,052,960	\$ 13,340,593
ERP Fund	681,664	-	-
Energy Conservation Program Fund	2,046,580	2,476,657	2,271,345
Fleet Services Operating Fund	52,209,860	51,258,674	47,903,792
Fleet Services Replacement Fund	35,650,946	23,198,758	18,943,165
Publishing Services Fund	4,689,930	5,158,804	3,367,944
Risk Management Administration Fund	9,440,092	9,225,761	9,362,244

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title		FY 2011 Actual		FY 2012 Adopted Budget		FY 2013 Proposed Budget
Total Internal Service Funds	\$	134,633,147	\$	115,371,614	\$	95,189,083
Total Combined Budget Expenditures	\$	2,292,946,570	\$	2,587,271,035	\$	2,515,740,631

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Special Revenue Funds			
Antenna Lease Revenue Fund	\$ 98,308	\$ -	\$ -
CCDC Contributions	19,138,721	-	-
CH RDA Contribution To CIP	108,541	-	-
CI-RDA Contributions to CIP Fund	18,603	-	-
Centre City Contribution to City Tax Increment	9,011,732	-	-
Concourse and Parking Garages Operating Fund	7,148	100,000	50,000
Crossroads Redevelopmen CIP Contributions Fund	312,667	-	-
Del Mar Terrace CIP Fund	-	65,000	-
EGF CIP Fund 1/3	199,586	-	-
Energy Conservation Program CIP Fund	-	33,085	-
Environmental Growth 2/3 Fund	77,298	-	-
Fiesta Island Sludge Mitigation Fund	58,103	-	-
First SD River Imp. Project CIP Fund	5,484	-	-
Habitat Acquisition Fund	19,805	-	-
Library System Improvement Fund	101,413	-	-
Maintenance Assessment District (MAD) Funds	350,349	672,283	590,000
Mid-City CIP Fund	5,560	50,000	-
Mission Bay Improvements Fund	142,755	-	503,095
Mission Trails Regional Park Fund	137,227	-	-
Monetary Conditions Placed on Future Deposits	-	-	1,000,000
NP - Redevelopment CIP Contributions Fund	63,129	-	-
NTC RdA Contribution to CIP	29,902	-	-
North Bay Redevelopment CIP Contribution Fund	47,708	-	-
North Park CIP Fund	17,949	5,000	-
OneSD Support Fund	-	-	1,100,000
Park Village CIP Fund	4,042	-	-
Parking Meter District - Uptown	1,372	-	-
Prop 42 Replacement Transportation Relief Fund	18,558	-	-
Public/Private Partnership Fund	42,532	-	-
QUALCOMM Stadium Operations CIP Fund	137,000	-	-
RDA Contribution to San Ysidro Project Fund	165,109	-	-
RDA Contributions to City Heights Project Fund	11,542	-	-
Regional Park Improvements Fund	597,849	2,281,433	2,500,000
Regional Parks Infrastructure Fund	77	-	-
SC-RDA Contribution to CIP Fund	137,263	-	-
Sea World Traffic Mitigation Fund	78,297	-	-
Section 108 MLK Senior Center Fund	1,255	-	-
Street Division CIP Fund	70	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Sunset Cliffs Natural Park	116,043	-	-
TOT Coastal Infrastructure CIP Fund	613	-	-
Talmadge CIP Fund	48,694	113,101	-
Unappropriated Reserve - Balboa Park CIP Fund	(84)	-	-
Underground Surcharge CIP Fund	4,100,410	15,000,000	-
Total Special Revenue Funds	\$ 35,412,626	\$ 18,319,902	\$ 5,743,095

Enterprise Funds

Balboa Park Golf Course CIP Fund	\$ 2,528,645	\$ 300,000	\$ 700,000
Brown Field Special Aviation	135,693	1,395,791	1,500,000
Metro Sewer Utility - CIP Funding Source	-	9,994,557	26,516,895
Metropolitan Sewer Utility Fund	10,123,193	-	-
Mission Bay Golf Course CIP Fund	6,163	300,000	300,000
Montgomery Field Special Aviation	171,819	2,014,719	900,000
Muni Sewer Utility - CIP Funding Source	-	53,529,776	43,340,222
Municipal Sewer Revenue Fund	83,577,824	-	-
Refuse Disposal CIP Fund	195,515	5,848,090	2,778,000
Sewer Contribution to CIP	16,028	-	-
Torrey Pines Golf Course CIP Fund	299,400	1,100,000	-
Water Utility - CIP Funding Source	-	81,871,530	81,868,770
Water Utility Operating Fund	70,340,395	-	-
Total Enterprise Funds	\$ 167,394,675	\$ 156,354,463	\$ 157,903,887

Capital Project Funds

Barrio Logan	\$ -	\$ -	\$ 860,000
Belmont/Mission Beach Develop	6,645	-	-
Black Mountain Ranch FBA	10,039	-	-
Blk Mtn Ranch Dev Agreement	66	-	-
Bus Stop Capital Improvement Fund	170,994	-	-
C.O.-Pueblo Land/Pol. Decentra	-	1,822,864	-
CIP Contributions from General Fund	2,150,515	5,431,029	3,250,000
Capital Outlay Fund	4,685,687	-	-
Capital Outlay-Sales Tax	47,315	-	-
Carmel Valley Consolidated FBA	157,898	-	-
Carmel Valley South FBA	204,376	-	-
Clairemont Mesa - Urban Comm	9,527	-	175,000
College Area	60,733	-	390,000
Deferred Maint Revenue 2009A-Project	35,960,336	300,000	-
ERP-Capital Project Fund	507,700	-	-
Energy Upgrades CEC Loan Fund	78,274	-	-
Equipment Division CIP Fund	22,673	175,000	-
Gen Dyna-Community Improvement	15,164	-	-
Golden Hill Urban Comm	2,537	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Infrastructure Improvement - CD 3	27,764	-	-
Infrastructure Improvement - CD 4	32,211	-	-
Infrastructure Improvement - CD 5	10,771	-	-
Infrastructure Improvement - Mayor	52,831	-	-
Kearny Mesa-Urban Comm	172,493	-	-
La Jolla Urban Comm	61,395	-	350,000
Linda Vista Urban Comm	62,425	-	547,500
Mid City Urban Comm	-	-	140,000
Mid-City - Park Dev Fund	349,794	-	-
Midway/Pacific Hwy Urban Comm	302	-	1,570,000
Mira Mesa - FBA	132,367	-	-
Mission Beach - Urban Comm	-	-	100,000
Mission Valley-Urban Comm.	10,131	8,075,500	-
Mitigation Funds for Carroll Canyon Road	582	-	-
Montgomery/Waller-Major Dist	24,348	-	-
Navajo Urban Comm	81,925	-	-
North Park Urban Comm	-	-	300,000
North University City-FBA	4,835,209	-	-
Ocean Beach Urban Comm	7,843	-	-
Old San Diego - Urban Comm	15,322	-	100,000
Otay Mesa-East (From 39062)	568,681	-	-
Otay Mesa-West (From 39067)	1,565,301	-	-
Otay Mesa/Nestor Urb Comm	120,708	-	350,000
PFFA-FLSF 2002B-Const.	357,725	-	-
PV Est-Other P & R Facilities	37,177	695,000	50,000
Pacific Beach Urban Comm	151,837	-	-
Pacific Highlands Ranch FBA	4,649,925	-	-
Park North-East - Park Dev Fd	102,415	107,000	122,500
Penasquitos East Trust	-	69,475	-
Peninsula Urban Comm	(2,758)	-	725,000
Private & Others Contrib-CIP	673,790	156,676	-
Prop A-(Bikeway)	93,497	-	-
R.H.-Endowment Comm.Youth	-	-	78,051
Rancho Bernardo-Fac Dev Fund	35,961	-	320,000
Rancho Encantada	6,966	-	-
Rancho Penasquitos FBA	6,009	-	-
Rose & Tecolote Creek Water Quality	165,743	-	-
S.E. San Diego Urban Comm	236,082	-	300,000
SC Open Sp Acg/Rec Ctr PhI	-	-	37,716
SC Open Sp Acg/Rec Ctr PhII	-	-	34,233
SD Unified School Dist-Cap Out	532,958	-	-
SR 209 & 274 Coop with State	364,245	-	-
SR-56 (Stip#2)	6,211	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
SR-56 Participation Agree.	35,597	-	-
Sabre Springs-FBA	58,602	-	-
San Ysidro Urban Comm	15,087	-	800,000
Scripps Miramar Ranch FBA	86,280	-	-
Scripps/Miramar Misc	-	-	165,000
Scripps/Miramar Traffic	803	-	-
Serra Mesa - Urban Community	24,870	-	-
Skyline/Paradise Urb Comm	31,392	-	-
Spring Cnyn Rd Improvments	46,463	-	-
Sub Area-2	-	-	950,000
Tierrasanta - DIF	19,599	-	90,000
Torrey Corner Mitigation Fund	-	141,000	-
Torrey Highlands	53,704	-	-
Torrey Pines - Urban Community	1,161	-	-
TransNet (Prop A 1/2% Sales Tax)	1,667,244	-	-
TransNet ARRA Exchange Fund	1,552,318	-	-
TransNet Extension Congestion Relief Fund	3,869,694	15,703,818	17,604,714
TransNet Extension Major Corri	57,258	-	-
TransNet Extension RTCI Fee	2,877	-	-
University City So.-Urban Comm	-	-	300,000
Uptown Urban Comm	1,426,710	-	866,000
Total Capital Project Funds	\$ 68,590,327	\$ 32,677,362	\$ 30,575,714
Grant Funds			
Grant Fund-Enterprise-Federal	\$ 320,108	\$ -	\$ -
Grant Fund-Enterprise-Other	\$ 183,337	\$ -	\$ -
Grant Fund - Federal	\$ 4,317,793	\$ -	\$ -
Grant Fund - State	\$ 17,499,894	\$ 700,000	\$ -
Grant Fund - Other	\$ 262,336	\$ -	\$ -
Total Grant Funds	\$ 22,578,468	\$ 700,000	\$ -
Total Capital Budget Expenditures	\$ 293,981,097	\$ 208,051,727	\$ 194,222,696
Total Combined Operating and Capital Budget Expenditures	\$ 2,586,927,667	\$ 2,795,322,762	\$ 2,709,963,327

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Administration	18.47	18.45	20.45
Business Office	7.25	7.25	8.25
City Attorney	348.43	343.35	344.99
City Auditor	18.50	19.50	20.00
City Clerk	45.43	45.39	45.12
City Comptroller	81.00	79.75	79.75
City Council	93.38	91.89	92.30
City Treasurer	110.63	116.63	118.63
Debt Management	18.00	18.00	18.00
Development Services	109.00	100.54	104.79
Disability Services	4.50	3.00	3.38
Economic Development	11.00	33.30	33.26
Environmental Services	139.21	129.80	135.01
Ethics Commission	6.00	6.00	5.00
Financial Management	31.12	31.12	31.03
Fire-Rescue	1,146.09	1,148.89	1,144.40
Human Resources	13.10	12.75	16.00
Library	358.40	359.23	385.16
Office of Homeland Security	13.51	13.40	13.39
Office of the Assistant COO	1.00	1.00	1.00
Office of the Chief Financial Officer	3.00	3.00	3.75
Office of the Chief Operating Officer	3.00	2.00	2.00
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	37.19	38.17	41.32
Park & Recreation	757.44	741.21	762.93
Personnel	59.73	59.05	59.04
Police	2,538.20	2,514.85	2,513.85
Public Works - Engineering & Capital Projects	523.66	469.03	479.67
Public Works - General Services	374.92	112.00	116.00
Purchasing & Contracting	37.00	39.39	30.39
Real Estate Assets	28.00	27.00	28.00
Storm Water	121.82	—	—
Transportation & Storm Water	—	441.68	438.56
Total Budget FTE Positions	7,067.98	7,036.61	7,105.42



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Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Proposed Budget
General Fund			
General Fund	7,067.98	7,036.61	7,105.42
Total General Fund	7,067.98	7,036.61	7,105.42
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Facilities Financing Fund	15.00	16.00	15.89
Fire/Emergency Medical Services Transport Program Fund	33.40	33.00	33.00
GIS Fund	—	—	2.00
HUD Programs Administration Fund	20.00	—	—
Information Technology Fund	17.00	26.00	27.00
Junior Lifeguard Program Fund	—	—	1.00
Local Enforcement Agency Fund	6.00	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Funds	23.44	23.75	23.75
OneSD Support Fund	19.00	20.00	18.00
PETCO Park Fund	1.00	1.00	1.00
QUALCOMM Stadium Operations Fund	36.75	37.35	37.00
Redevelopment Fund	31.50	31.50	—
Transient Occupancy Tax Fund	9.00	9.00	9.00
Underground Surcharge Fund	6.50	2.00	2.00
Wireless Communications Technology Fund	49.99	50.00	47.00
Total Special Revenue Funds	272.58	259.60	226.64
Enterprise Funds			
Airports Fund	19.00	18.00	18.00
Development Services Fund	410.00	402.75	419.75
Golf Course Fund	97.49	97.05	97.00
Metropolitan Sewer Utility Fund	479.92	443.97	450.89
Municipal Sewer Revenue Fund	442.24	421.64	408.44
Recycling Fund	108.41	108.23	108.34
Refuse Disposal Fund	166.61	160.91	158.38
Water Utility Operating Fund	704.27	718.87	707.44
Total Enterprise Funds	2,427.93	2,371.42	2,368.24
Internal Service Funds			
Central Stores Fund	23.00	23.00	26.35
Energy Conservation Program Fund	14.20	12.85	12.85
Fleet Services Operating Fund	249.00	249.00	168.50
Publishing Services Fund	25.00	14.33	10.00

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Risk Management Administration Fund	80.16	79.44	79.44
Total Internal Service Funds	391.36	378.62	297.14
Other Funds			
City Employee's Retirement System Fund	62.24	62.00	62.00
Total Other Funds	62.24	62.00	62.00
Total Budget FTE Positions	10,222.09	10,108.26	10,059.44

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
General Fund			
General Fund			
Property Tax Revenue	\$ 384,023,003	\$ 380,908,544	\$ 389,106,053
Property Taxes	384,023,003	380,908,544	389,106,053
Sales Tax	\$ 215,873,204	\$ 216,610,827	\$ 234,414,956
Sales Taxes	209,122,393	211,589,835	234,414,956
Safety Sales Tax	6,750,811	5,020,992	-
Transient Occupancy Tax	\$ 73,398,622	\$ 74,787,161	\$ 80,463,918
Transient Occupancy Taxes	73,398,622	74,787,161	80,463,918
Other Local Taxes	\$ 70,994,006	\$ 72,956,799	\$ 78,037,621
Property Transfer Taxes	5,447,684	5,147,851	6,359,105
SDG&E	35,012,352	36,115,324	37,736,863
CATV	18,391,751	19,099,914	19,365,448
Refuse Collection Franchise	9,004,300	9,568,710	9,950,000
Other Franchises	3,137,918	3,025,000	4,626,205
Licenses and Permits	\$ 28,620,439	\$ 35,220,176	\$ 31,859,729
Business Tax	7,181,386	6,388,129	6,613,129
Rental Unit Tax	6,203,909	5,425,000	5,925,000
Parking Meters	7,221,031	8,486,736	7,879,891
Refuse Collector Business Tax	660,974	650,000	660,000
Other Licenses and Permits	7,353,138	14,270,311	10,781,709
Fines Forfeitures and Penalties	\$ 31,509,403	\$ 37,675,175	\$ 31,084,856
Parking Citations	16,744,945	21,493,399	18,000,054
Municipal Court	9,737,785	8,799,783	8,280,000
Negligent Impound	1,958,201	2,850,000	-
Other Fines & Forfeitures	3,068,472	4,531,993	4,804,802
Rev from Money and Prop	\$ 44,599,430	\$ 41,051,834	\$ 42,570,288
Interest and Dividends	2,726,812	1,888,098	1,354,233
Mission Bay	24,695,825	25,281,433	26,003,095
Pueblo Lands	4,450,024	4,916,357	4,818,228
Other Rents and Concessions	12,726,770	8,965,946	10,394,732
Rev from Federal Agencies	\$ 1,430,829	\$ 1,889,608	\$ 2,931,478
Rev from Fed Ag	1,430,829	1,889,608	2,931,478
Rev from Other Agencies	\$ 8,713,029	\$ 3,958,464	\$ 594,100
Motor Vehicle License Fees	6,912,189	3,264,364	-
Revenue From Other Agencies	1,800,840	694,100	594,100
Charges for Services	\$ 154,983,972	\$ 157,838,002	\$ 180,409,710
Charges for Current Services	154,983,972	157,838,002	180,409,710
Other Revenue	\$ 3,747,008	\$ 2,820,290	\$ 3,837,765
Other Revenue	3,747,008	2,820,290	3,837,765

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Transfers In	\$ 65,288,926	\$ 100,886,186	\$ 71,697,537
Transfers In	65,288,926	100,886,186	71,697,537
Total General Fund	\$ 1,083,181,871	\$ 1,126,603,066	\$ 1,147,008,011
Total General Fund	\$ 1,083,181,871	\$ 1,126,603,066	\$ 1,147,008,011

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Special Revenue Funds			
Automated Refuse Container Fund			
Rev from Money and Prop	\$ 9,350	\$ -	\$ -
Interest and Dividends	9,350	-	-
Charges for Services	\$ 746,495	\$ 500,000	\$ 500,000
Charges for Current Services	746,495	500,000	500,000
Total Automated Refuse Container Fund	\$ 755,845	\$ 500,000	\$ 500,000
City Cooperation Agreement Funds			
Other Financial Sources (Uses)	\$ -	\$ 57,176,016	\$ -
Other Financial Sources (Uses)	-	57,176,016	-
Total City Cooperation Agreement Funds	\$ -	\$ 57,176,016	\$ -
Concourse and Parking Garages Operating Fund			
Rev from Money and Prop	\$ 2,989,536	\$ 2,945,804	\$ 2,682,377
Other Rents and Concessions	2,989,536	2,945,804	2,682,377
Total Concourse and Parking Garages Operating Fund	\$ 2,989,536	\$ 2,945,804	\$ 2,682,377
Convention Center Expansion Administration Fund			
Rev from Other Agencies	\$ -	\$ -	\$ 4,500,000
Revenue From Other Agencies	-	-	4,500,000
Transfers In	\$ 75,171	\$ 20,000	\$ 10,150,000
Transfers In	75,171	20,000	10,150,000
Total Convention Center Expansion Administration Fund	\$ 75,171	\$ 20,000	\$ 14,650,000
Convention Center Expansion Project Fund			
Rev from Money and Prop	\$ (2,571)	\$ -	\$ -
Interest and Dividends	(2,571)	-	-
Rev from Other Agencies	\$ 4,500,000	\$ 4,500,000	\$ -
Revenue From Other Agencies	4,500,000	4,500,000	-
Transfers In	\$ 8,674,829	\$ 10,610,000	\$ -
Transfers In	8,674,829	10,610,000	-
Total Convention Center Expansion Project Fund	\$ 13,172,258	\$ 15,110,000	\$ -
Environmental Growth 1/3 Fund			
Other Local Taxes	\$ 3,902,615	\$ 4,012,814	\$ 4,192,984
SDG&E	3,890,262	4,012,814	4,192,984
Other Franchises	12,354	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2011 Actual		FY 2012 Adopted Budget		FY 2013 Proposed Budget
Rev from Money and Prop	\$	19,661	\$	53,500	\$	53,500
Interest and Dividends		19,661		53,500		53,500
Total Environmental Growth 1/3 Fund	\$	3,922,276	\$	4,066,314	\$	4,246,484
Environmental Growth 2/3 Fund						
Other Local Taxes	\$	7,805,604	\$	8,025,628	\$	8,385,970
SDG&E		7,780,522		8,025,628		8,385,970
Other Franchises		25,082		-		-
Rev from Money and Prop	\$	43,264	\$	53,500	\$	53,500
Interest and Dividends		43,264		53,500		53,500
Total Environmental Growth 2/3 Fund	\$	7,848,868	\$	8,079,128	\$	8,439,470
Facilities Financing Fund						
Licenses and Permits	\$	19,500	\$	12,000	\$	18,000
Other Licenses and Permits		19,500		12,000		18,000
Rev from Money and Prop	\$	781	\$	2,100	\$	2,100
Interest and Dividends		781		2,100		2,100
Charges for Services	\$	2,436,251	\$	2,052,805	\$	2,032,495
Charges for Current Services		2,436,251		2,052,805		2,032,495
Other Revenue	\$	-	\$	300	\$	-
Other Revenue		-		300		-
Total Facilities Financing Fund	\$	2,456,531	\$	2,067,205	\$	2,052,595
Fire and Lifeguard Facilities Fund						
Rev from Money and Prop	\$	2,964	\$	-	\$	-
Interest and Dividends		2,964		-		-
Transfers In	\$	1,626,945	\$	1,629,325	\$	1,630,125
Transfers In		1,626,945		1,629,325		1,630,125
Total Fire and Lifeguard Facilities Fund	\$	1,629,909	\$	1,629,325	\$	1,630,125
Fire/Emergency Medical Services Transport Program Fund						
Rev from Money and Prop	\$	47,309	\$	-	\$	-
Interest and Dividends		47,309		-		-
Rev from Other Agencies	\$	1,000,000	\$	1,500,000	\$	-
Revenue From Other Agencies		1,000,000		1,500,000		-
Charges for Services	\$	(80,616)	\$	700,000	\$	10,750,000
Charges for Current Services		(80,616)		700,000		10,750,000
Other Revenue	\$	12,605,298	\$	5,670,926	\$	-
Other Revenue		12,605,298		5,670,926		-
Total Fire/Emergency Medical Services Transport Program Fund	\$	13,571,990	\$	7,870,926	\$	10,750,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
GIS Fund			
Rev from Money and Prop	\$ (2,266)	\$ -	\$ -
Interest and Dividends	(2,266)	-	-
Other Revenue	\$ -	\$ -	\$ 195,303
Other Revenue	-	-	195,303
Transfers In	\$ 1,200,764	\$ -	\$ 1,420,971
Transfers In	1,200,764	-	1,420,971
Total GIS Fund	\$ 1,198,498	\$ -	\$ 1,616,274
Gas Tax			
Other Local Taxes	\$ 21,219,845	\$ 21,773,149	\$ 20,671,486
Property Transfer Tax	21,219,845	21,773,149	20,671,486
Rev from Money and Prop	\$ 233,780	\$ 398,520	\$ 248,520
Interest and Dividends	71,445	250,000	100,000
Other Rents and Concessions	162,334	148,520	148,520
Other Revenue	\$ 17,379	\$ -	\$ -
Other Revenue	17,379	-	-
Total Gas Tax	\$ 21,471,004	\$ 22,171,669	\$ 20,920,006
HUD Programs Administration Fund			
Rev from Money and Prop	\$ (11,262)	\$ -	\$ -
Interest and Dividends	(11,262)	-	-
Charges for Services	\$ 2,316,584	\$ -	\$ -
Charges for Current Services	2,316,584	-	-
Total HUD Programs Administration Fund	\$ 2,305,322	\$ -	\$ -
Information Technology Fund			
Rev from Money and Prop	\$ (20,100)	\$ -	\$ -
Interest and Dividends	(20,100)	-	-
Charges for Services	\$ 3,529,281	\$ 3,308,229	\$ -
Charges for Current Services	3,529,281	3,308,229	-
Other Revenue	\$ 199,109	\$ 195,303	\$ -
Other Revenue	199,109	195,303	-
Transfers In	\$ -	\$ 2,081,849	\$ 7,818,160
Transfers In	-	2,081,849	7,818,160
Total Information Technology Fund	\$ 3,708,289	\$ 5,585,381	\$ 7,818,160
Junior Lifeguard Program Fund			
Charges for Services	\$ 447,339	\$ -	\$ 567,937
Charges for Current Services	447,339	-	567,937
Total Junior Lifeguard Program Fund	\$ 447,339	\$ -	\$ 567,937

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Local Enforcement Agency Fund			
Licenses and Permits	\$ 517,619	\$ 501,830	\$ 501,830
Other Licenses and Permits	517,619	501,830	501,830
Rev from Money and Prop	\$ 10,263	\$ 20,000	\$ 20,000
Interest and Dividends	10,263	20,000	20,000
Charges for Services	\$ 156,344	\$ 273,863	\$ 273,863
Charges for Current Services	156,344	273,863	273,863
Transfers In	\$ 19	\$ -	\$ -
Transfers In	19	-	-
Total Local Enforcement Agency Fund	\$ 684,245	\$ 795,693	\$ 795,693
Los Penasquitos Canyon Preserve Fund			
Rev from Money and Prop	\$ 32,369	\$ 17,000	\$ 36,000
Other Rents and Concessions	32,369	17,000	36,000
Transfers In	\$ 135,983	\$ 115,000	\$ 150,000
Transfers In	135,983	115,000	150,000
Total Los Penasquitos Canyon Preserve Fund	\$ 168,352	\$ 132,000	\$ 186,000
Maintenance Assessment District (MAD) Funds			
Rev from Money and Prop	\$ 242,519	\$ 205,937	\$ 106,277
Interest and Dividends	242,519	205,937	106,277
Charges for Services	\$ 644,036	\$ 320,906	\$ 12,000
Charges for Current Services	644,036	320,906	12,000
Transfers In	\$ 3,536,479	\$ 5,470,652	\$ 5,343,878
Transfers In	3,536,479	5,470,652	5,343,878
Property Tax Revenue	\$ 13,145,400	\$ 14,244,636	\$ 14,873,354
Property Taxes	13,145,400	14,244,636	14,873,354
Special Assessments	\$ 336,768	\$ 3,000	\$ 3,000
Special Assessments	336,768	3,000	3,000
Other Revenue	\$ 211,435	\$ 5,000	\$ 5,100
Other Revenue	211,435	5,000	5,100
Total Maintenance Assessment District (MAD) Funds	\$ 18,116,637	\$ 20,250,131	\$ 20,343,609
Major Events Revolving Fund			
Transfers In	\$ 150,000	\$ -	\$ -
Transfers In	150,000	-	-
Total Major Events Revolving Fund	\$ 150,000	\$ -	\$ -
Mission Bay Improvements Fund			
Rev from Money and Prop	\$ 62,744	\$ -	\$ -
Interest and Dividends	62,744	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Transfers In	\$ -	\$ -	\$ 503,095
Transfers In	-	-	503,095
Total Mission Bay Improvements Fund	\$ 62,744	\$ -	\$ 503,095
Mission Bay/Balboa Park Improvement			
Other Revenue	\$ 533	\$ -	\$ -
Other Revenue	533	-	-
Transfers In	\$ 5,096,486	\$ 1,509,207	\$ 1,600,000
Transfers In	5,096,486	1,509,207	1,600,000
Total Mission Bay/Balboa Park Improvement	\$ 5,097,019	\$ 1,509,207	\$ 1,600,000
New Convention Facility Fund			
Rev from Money and Prop	\$ 2,750	\$ -	\$ -
Interest and Dividends	2,750	-	-
Transfers In	\$ 3,400,000	\$ 3,405,300	\$ 3,400,000
Transfers In	3,400,000	3,405,300	3,400,000
Total New Convention Facility Fund	\$ 3,402,750	\$ 3,405,300	\$ 3,400,000
OneSD Support Fund			
Rev from Money and Prop	\$ (103,345)	\$ -	\$ -
Interest and Dividends	(103,345)	-	-
Charges for Services	\$ 17,409,873	\$ 7,138,566	\$ 11,110,905
Charges for Current Services	17,409,873	7,138,566	11,110,905
Transfers In	\$ -	\$ 14,111,908	\$ 14,527,952
Transfers In	-	14,111,908	14,527,952
Total OneSD Support Fund	\$ 17,306,528	\$ 21,250,474	\$ 25,638,857
PETCO Park Fund			
Rev from Money and Prop	\$ 933,990	\$ 1,170,850	\$ 945,850
Interest and Dividends	45,073	400,000	50,000
Other Rents and Concessions	888,916	770,850	895,850
Rev from Other Agencies	\$ 11,318,250	\$ 11,322,000	\$ 11,321,250
Revenue From Other Agencies	11,318,250	11,322,000	11,321,250
Other Revenue	\$ 1,046,252	\$ 927,430	\$ 930,000
Other Revenue	1,046,252	927,430	930,000
Transfers In	\$ 2,500,000	\$ 4,840,000	\$ 4,500,000
Transfers In	2,500,000	4,840,000	4,500,000
Total PETCO Park Fund	\$ 15,798,492	\$ 18,260,280	\$ 17,697,100

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Police Decentralization Fund			
Transfers In	\$ 7,824,648	\$ 3,824,648	\$ 5,124,648
Transfers In	7,824,648	3,824,648	5,124,648
Total Police Decentralization Fund	\$ 7,824,648	\$ 3,824,648	\$ 5,124,648
Prop 42 Replacement - Transportation Relief Fund			
Sales Tax	\$ -	\$ 15,248,190	\$ -
Sales Taxes	-	15,248,190	-
Other Local Taxes	\$ 11,004,031	\$ -	\$ 15,248,190
Property Transfer Tax	11,004,031	-	15,248,190
Rev from Money and Prop	\$ 215,438	\$ -	\$ -
Interest and Dividends	215,438	-	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 11,219,468	\$ 15,248,190	\$ 15,248,190
Public Art Fund			
Other Revenue	\$ 51,907	\$ -	\$ -
Other Revenue	51,907	-	-
Total Public Art Fund	\$ 51,907	\$ -	\$ -
Public Safety Needs & Debt Service			
Sales Tax	\$ -	\$ 6,650,317	\$ 7,781,541
Safety Sales Tax	-	6,650,317	7,781,541
Total Public Safety Needs & Debt Service	\$ -	\$ 6,650,317	\$ 7,781,541
QUALCOMM Stadium Operations Fund			
Licenses and Permits	\$ 8,150	\$ 4,000	\$ 8,000
Other Licenses and Permits	8,150	4,000	8,000
Rev from Money and Prop	\$ 6,431,869	\$ 6,042,709	\$ 6,235,500
Interest and Dividends	37,851	35,000	20,000
Other Rents and Concessions	6,394,018	6,007,709	6,215,500
Charges for Services	\$ 30,458	\$ 243,000	\$ 48,809
Charges for Current Services	30,458	243,000	48,809
Other Revenue	\$ 322,517	\$ 46,600	\$ 44,000
Other Revenue	322,517	46,600	44,000
Transfers In	\$ 8,031,814	\$ 8,580,000	\$ 8,580,000
Transfers In	8,031,814	8,580,000	8,580,000
Total QUALCOMM Stadium Operations Fund	\$ 14,824,808	\$ 14,916,309	\$ 14,916,309
Redevelopment Fund			
Rev from Money and Prop	\$ 11,519	\$ -	\$ -
Interest and Dividends	11,519	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2011 Actual		FY 2012 Adopted Budget		FY 2013 Proposed Budget
Charges for Services	\$	3,514,526	\$	3,768,383	\$	-
Charges for Current Services		3,514,526		3,768,383		-
Other Revenue	\$	4,186	\$	-	\$	-
Other Revenue		4,186		-		-
Total Redevelopment Fund	\$	3,530,232	\$	3,768,383	\$	-
Regional Park Improvements Fund						
Rev from Money and Prop	\$	51,199	\$	-	\$	-
Interest and Dividends		51,199		-		-
Transfers In	\$	1,695,825	\$	2,281,433	\$	2,500,000
Transfers In		1,695,825		2,281,433		2,500,000
Total Regional Park Improvements Fund	\$	1,747,023	\$	2,281,433	\$	2,500,000
Seized & Forfeited Assets Fund						
Rev from Money and Prop	\$	(4,916)	\$	-	\$	-
Interest and Dividends		(4,916)		-		-
Rev from Federal Agencies	\$	338,830	\$	-	\$	-
Rev from Fed Ag		338,830		-		-
Charges for Services	\$	2,720	\$	-	\$	-
Charges for Current Services		2,720		-		-
Total Seized & Forfeited Assets Fund	\$	336,634	\$	-	\$	-
Seized Assets - California Fund						
Rev from Money and Prop	\$	362	\$	-	\$	-
Interest and Dividends		362		-		-
Rev from Federal Agencies	\$	-	\$	10,000	\$	10,000
Rev from Fed Ag		-		10,000		10,000
Total Seized Assets - California Fund	\$	362	\$	10,000	\$	10,000
Seized Assets - Federal DOJ Fund						
Rev from Money and Prop	\$	16,626	\$	-	\$	-
Interest and Dividends		16,626		-		-
Rev from Federal Agencies	\$	661,330	\$	900,000	\$	900,000
Rev from Fed Ag		661,330		900,000		900,000
Total Seized Assets - Federal DOJ Fund	\$	677,956	\$	900,000	\$	900,000
Seized Assets - Federal Treasury Fund						
Rev from Money and Prop	\$	1,669	\$	-	\$	-
Interest and Dividends		1,669		-		-
Rev from Federal Agencies	\$	-	\$	100,000	\$	100,000
Rev from Fed Ag		-		100,000		100,000
Total Seized Assets - Federal Treasury Fund	\$	1,669	\$	100,000	\$	100,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Serious Traffic Offenders Program Fund			
Fines Forfeitures and Penalties	\$ 709,214	\$ 1,165,000	\$ -
Other Fines & Forfeitures	709,214	1,165,000	-
Rev from Money and Prop	\$ 5,966	\$ 35,000	\$ -
Interest and Dividends	5,966	35,000	-
Total Serious Traffic Offenders Program Fund	\$ 715,180	\$ 1,200,000	\$ -
Storm Drain Fund			
Charges for Services	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746
Charges for Current Services	5,484,609	6,046,746	5,446,746
Total Storm Drain Fund	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746
Transient Occupancy Tax Fund			
Transient Occupancy Tax	\$ 66,146,335	\$ 67,988,329	\$ 73,149,016
Transient Occupancy Taxes	66,146,335	67,988,329	73,149,016
Licenses and Permits	\$ 51,690	\$ 50,000	\$ 50,000
Other Licenses and Permits	51,690	50,000	50,000
Rev from Money and Prop	\$ 23	\$ -	\$ -
Interest and Dividends	23	-	-
Charges for Services	\$ 42,131	\$ 100,000	\$ 100,000
Charges for Current Services	42,131	100,000	100,000
Transfers In	\$ 92	\$ -	\$ -
Transfers In	92	-	-
Total Transient Occupancy Tax Fund	\$ 66,240,271	\$ 68,138,329	\$ 73,299,016
Trolley Extension Reserve			
Rev from Money and Prop	\$ 9,532	\$ -	\$ -
Interest and Dividends	9,532	-	-
Transfers In	\$ 732,000	\$ 925,000	\$ 378,716
Transfers In	732,000	925,000	378,716
Total Trolley Extension Reserve	\$ 741,532	\$ 925,000	\$ 378,716
Underground Surcharge Fund			
Other Local Taxes	\$ 24,094,412	\$ 44,805,000	\$ 48,930,087
SDG&E	24,094,412	44,805,000	48,930,087
Rev from Money and Prop	\$ 512,723	\$ 549,656	\$ 500,000
Interest and Dividends	512,723	549,656	500,000
Charges for Services	\$ 89,676	\$ -	\$ -
Charges for Current Services	89,676	-	-
Total Underground Surcharge Fund	\$ 24,696,811	\$ 45,354,656	\$ 49,430,087

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Wireless Communications Technology Fund			
Rev from Money and Prop	\$ 37,685	\$ -	\$ -
Interest and Dividends	37,685	-	-
Rev from Other Agencies	\$ 69	\$ -	\$ -
Revenue From Other Agencies	69	-	-
Charges for Services	\$ 9,229,067	\$ 450,000	\$ 450,000
Charges for Current Services	9,229,067	450,000	450,000
Other Revenue	\$ 50,334	\$ -	\$ -
Other Revenue	50,334	-	-
Transfers In	\$ -	\$ 9,080,218	\$ 8,170,981
Transfers In	-	9,080,218	8,170,981
Total Wireless Communications Technology Fund	\$ 9,317,155	\$ 9,530,218	\$ 8,620,981
Zoological Exhibits			
Property Tax Revenue	\$ 9,706,031	\$ 8,018,590	\$ 8,081,538
Property Taxes	9,706,031	8,018,590	8,081,538
Charges for Services	\$ 30,114	\$ -	\$ -
Charges for Current Services	30,114	-	-
Transfers In	\$ 35,034	\$ -	\$ -
Transfers In	35,034	-	-
Total Zoological Exhibits	\$ 9,771,179	\$ 8,018,590	\$ 8,081,538
Total Special Revenue Funds	\$ 293,521,047	\$ 379,737,672	\$ 337,875,554

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Debt Service and Tax Funds			
Public Safety Communication Bonds			
Property Tax Revenue	\$ 2,426,272	\$ 113,999	\$ -
Property Taxes	2,426,272	113,999	-
Rev from Money and Prop	\$ 16,022	\$ -	\$ -
Interest and Dividends	16,022	-	-
Total Public Safety Communication Bonds	\$ 2,442,295	\$ 113,999	\$ -
Tax and Revenue Anticipation Notes			
Other Revenue	\$ 1,838,067	\$ -	\$ -
Other Revenue	1,838,067	-	-
Transfers In	\$ 827,251	\$ 1,444,151	\$ 1,200,000
Transfers In	827,251	1,444,151	1,200,000
Total Tax and Revenue Anticipation Notes	\$ 2,665,318	\$ 1,444,151	\$ 1,200,000
Total Debt Service and Tax Funds	\$ 5,107,613	\$ 1,558,150	\$ 1,200,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Capital Project Funds			
Capital Outlay Fund			
Transfers In	\$ -	\$ 8,000,000	\$ -
Transfers In	-	8,000,000	-
Total Capital Outlay Fund	\$ -	\$ 8,000,000	\$ -
TransNet ARRA Exchange Fund			
Sales Tax	\$ 229,460	\$ -	\$ -
Sales Taxes	229,460	-	-
Rev from Money and Prop	\$ (16,275)	\$ -	\$ -
Interest and Dividends	(16,275)	-	-
Transfers In	\$ -	\$ 6,050,400	\$ -
Transfers In	-	6,050,400	-
Total TransNet ARRA Exchange Fund	\$ 213,185	\$ 6,050,400	\$ -
TransNet Extension Administration & Debt Fund			
Sales Tax	\$ 418,204	\$ 243,922	\$ 271,352
Sales Taxes	418,204	243,922	271,352
Total TransNet Extension Administration & Debt Fund	\$ 418,204	\$ 243,922	\$ 271,352
TransNet Extension Congestion Relief Fund			
Sales Tax	\$ 4,305,600	\$ 16,903,818	\$ 18,804,714
Sales Taxes	4,305,600	16,903,818	18,804,714
Rev from Money and Prop	\$ (89,502)	\$ -	\$ -
Interest and Dividends	(89,502)	-	-
Total TransNet Extension Congestion Relief Fund	\$ 4,216,098	\$ 16,903,818	\$ 18,804,714
TransNet Extension Maintenance Fund			
Sales Tax	\$ 11,177,197	\$ 7,244,493	\$ 8,059,163
Sales Taxes	11,177,197	7,244,493	8,059,163
Rev from Money and Prop	\$ (109,473)	\$ -	\$ -
Interest and Dividends	(109,473)	-	-
Total TransNet Extension Maintenance Fund	\$ 11,067,724	\$ 7,244,493	\$ 8,059,163
Total Capital Project Funds	\$ 15,915,211	\$ 38,442,633	\$ 27,135,229

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Enterprise Funds			
Airports Fund			
Rev from Money and Prop	\$ 3,936,129	\$ 3,945,388	\$ 4,120,388
Interest and Dividends	167,029	200,000	200,000
Other Rents and Concessions	3,769,100	3,745,388	3,920,388
Charges for Services	\$ 532,398	\$ 530,946	\$ 569,946
Charges for Current Services	532,398	530,946	569,946
Other Revenue	\$ 1,717	\$ -	\$ -
Other Revenue	1,171	-	-
Total Airports Fund	\$ 4,470,243	\$ 4,476,334	\$ 4,690,334
Development Services Fund			
Licenses and Permits	\$ 24,323,315	\$ 23,521,184	\$ 23,521,184
Other Licenses and Permits	24,323,315	23,521,184	23,521,184
Fines Forfeitures and Penalties	\$ 641,498	\$ 2,006	\$ 2,006
Other Fines & Forfeitures	641,498	2,006	2,006
Rev from Money and Prop	\$ 161,247	\$ 877,072	\$ 877,072
Interest and Dividends	161,247	877,072	877,072
Charges for Services	\$ 13,189,826	\$ 20,366,993	\$ 20,394,980
Charges for Current Services	13,189,826	20,366,993	20,394,980
Other Revenue	\$ 817,288	\$ 786,115	\$ 786,115
Other Revenue	817,288	786,115	786,115
Transfers In	\$ -	\$ 1,000,000	\$ -
Transfers In	-	1,000,000	-
Total Development Services Fund	\$ 39,133,174	\$ 46,553,370	\$ 45,581,357
Golf Course Fund			
Rev from Money and Prop	\$ 1,285,391	\$ 1,364,409	\$ 1,296,426
Interest and Dividends	300,811	352,000	300,811
Other Rents and Concessions	984,580	1,012,409	995,615
Charges for Services	\$ 14,643,111	\$ 14,502,816	\$ 15,260,638
Charges for Current Services	14,643,111	14,502,816	15,260,638
Other Revenue	\$ 165,344	\$ 90,000	\$ -
Other Revenue	165,344	90,000	-
Total Golf Course Fund	\$ 16,093,845	\$ 15,957,225	\$ 16,557,064
Metropolitan Sewer Utility Fund			
Fines Forfeitures and Penalties	\$ 1,999	\$ -	\$ -
Other Fines & Forfeitures	1,999	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Rev from Money and Prop	\$ 38,418	\$ -	\$ -
Interest and Dividends	(64)	-	-
Other Rents and Concessions	38,483	-	-
Rev from Federal Agencies	\$ 354,679	\$ -	\$ 80,000
Rev from Fed Ag	354,679	-	80,000
Rev from Other Agencies	\$ 88,637	\$ 8,800,000	\$ 9,800,000
Revenue From Other Agencies	88,637	8,800,000	9,800,000
Charges for Services	\$ 68,084,196	\$ 69,616,000	\$ 68,420,000
Charges for Current Services	68,084,196	69,616,000	68,420,000
Other Revenue	\$ 6,877,734	\$ 1,722,000	\$ -
Other Revenue	6,877,734	1,722,000	-
Total Metropolitan Sewer Utility Fund	\$ 75,445,663	\$ 80,138,000	\$ 78,300,000

Municipal Sewer Revenue Fund

Fines Forfeitures and Penalties	\$ 1,649	\$ 50,000	\$ -
Other Fines & Forfeitures	1,649	50,000	-
Rev from Money and Prop	\$ 6,418,235	\$ 6,650,000	\$ 5,050,000
Interest and Dividends	6,248,197	6,500,000	4,900,000
Other Rents and Concessions	170,038	150,000	150,000
Rev from Other Agencies	\$ -	\$ -	\$ 23,650,000
Revenue From Other Agencies	-	-	23,650,000
Charges for Services	\$ 303,207,873	\$ 324,219,000	\$ 302,711,000
Charges for Current Services	303,207,873	324,219,000	302,711,000
Other Revenue	\$ 40,686,587	\$ 62,109,000	\$ 250,000
Other Revenue	40,686,587	62,109,000	250,000
Total Municipal Sewer Revenue Fund	\$ 350,314,343	\$ 393,028,000	\$ 331,661,000

Recycling Fund

Licenses and Permits	\$ 62	\$ -	\$ -
Other Licenses and Permits	62	-	-
Fines Forfeitures and Penalties	\$ 894,446	\$ -	\$ 500,000
Other Fines & Forfeitures	894,446	-	500,000
Rev from Money and Prop	\$ 320,806	\$ 428,000	\$ 428,000
Interest and Dividends	201,540	270,000	270,000
Other Rents and Concessions	119,266	158,000	158,000
Rev from Other Agencies	\$ 496,060	\$ -	\$ -
Revenue From Other Agencies	496,060	-	-
Charges for Services	\$ 18,587,399	\$ 18,454,874	\$ 18,460,074
Charges for Current Services	18,587,399	18,454,874	18,460,074
Other Revenue	\$ 698,096	\$ 437,920	\$ 37,920
Other Revenue	698,096	437,920	37,920
Total Recycling Fund	\$ 20,996,868	\$ 19,320,794	\$ 19,425,994

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Refuse Disposal Fund			
Fines Forfeitures and Penalties	\$ 10,037	\$ 32,500	\$ 32,500
Other Fines & Forfeitures	10,037	32,500	32,500
Rev from Money and Prop	\$ 1,142,175	\$ 1,760,000	\$ 1,240,000
Interest and Dividends	1,125,181	1,760,000	1,240,000
Other Rents and Concessions	16,994	-	-
Rev from Other Agencies	\$ 25	\$ -	\$ -
Revenue From Other Agencies	25	-	-
Charges for Services	\$ 27,583,589	\$ 26,665,814	\$ 26,665,814
Charges for Current Services	27,583,589	26,665,814	26,665,814
Other Revenue	\$ 1,456,858	\$ 442,140	\$ 442,140
Other Revenue	1,456,858	442,140	442,140
Transfers In	\$ 1,226,206	\$ 807,434	\$ 807,434
Transfers In	1,226,206	807,434	807,434
Total Refuse Disposal Fund	\$ 31,418,891	\$ 29,707,888	\$ 29,187,888
Water Utility Operating Fund			
Property Tax Revenue	\$ 36,987	\$ -	\$ -
Property Taxes	36,987	-	-
Fines Forfeitures and Penalties	\$ 96,000	\$ -	\$ -
Other Fines & Forfeitures	96,000	-	-
Rev from Money and Prop	\$ 7,784,043	\$ 8,950,000	\$ 6,500,000
Interest and Dividends	2,261,964	4,250,000	2,200,000
Other Rents and Concessions	5,522,079	4,700,000	4,300,000
Rev from Federal Agencies	\$ 1,797,554	\$ 25,750,000	\$ 850,000
Rev from Fed Ag	1,797,554	25,750,000	850,000
Rev from Other Agencies	\$ 2,350,669	\$ 1,421,000	\$ 367,000
Revenue From Other Agencies	2,350,669	1,421,000	367,000
Charges for Services	\$ 370,763,886	\$ 407,554,000	\$ 420,560,000
Charges for Current Services	370,763,886	407,554,000	420,560,000
Other Revenue	\$ 28,935,751	\$ 65,230,000	\$ 38,730,000
Other Revenue	28,935,751	65,230,000	38,730,000
Transfers In	\$ 12,142,081	\$ -	\$ -
Transfers In	12,142,081	-	-
Total Water Utility Operating Fund	\$ 423,906,972	\$ 508,905,000	\$ 467,007,000
Total Enterprise Funds	\$ 961,779,998	\$ 1,098,086,611	\$ 992,410,637

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Internal Service Funds			
Central Stores Fund			
Rev from Money and Prop	\$ 852	\$ -	\$ -
Interest and Dividends	852	-	-
Charges for Services	\$ 29,511,923	\$ 23,947,960	\$ 13,220,593
Charges for Current Services	29,511,923	23,947,960	13,220,593
Other Revenue	\$ 182,281	\$ 105,000	\$ 120,000
Other Revenue	182,281	105,000	120,000
Total Central Stores Fund	\$ 29,695,597	\$ 24,052,960	\$ 13,340,593
ERP Fund			
Rev from Money and Prop	\$ 4,596	\$ -	\$ -
Interest and Dividends	4,596	-	-
Total ERP Fund	\$ 4,596	\$ -	\$ -
Energy Conservation Program Fund			
Rev from Money and Prop	\$ 43,626	\$ -	\$ -
Interest and Dividends	43,626	-	-
Rev from Other Agencies	\$ 15,997	\$ -	\$ -
Revenue From Other Agencies	15,997	-	-
Charges for Services	\$ 719,590	\$ 640,709	\$ 320,353
Charges for Current Services	719,590	640,709	320,353
Transfers In	\$ 503,222	\$ 2,396,908	\$ 1,756,303
Transfers In	503,222	2,396,908	1,756,303
Total Energy Conservation Program Fund	\$ 1,282,434	\$ 3,037,617	\$ 2,076,656
Fleet Services Operating Fund			
Fines Forfeitures and Penalties	\$ 2,800	\$ 20,000	\$ 20,000
Other Fines & Forfeitures	2,800	20,000	20,000
Rev from Money and Prop	\$ 4,331	\$ -	\$ -
Interest and Dividends	4,331	-	-
Charges for Services	\$ 45,807,159	\$ 50,706,576	\$ 46,884,093
Charges for Current Services	45,807,159	50,706,576	46,884,093
Other Revenue	\$ 479,327	\$ 295,000	\$ 295,000
Other Revenue	479,327	295,000	295,000
Transfers In	\$ 892,951	\$ 892,951	\$ 892,951
Transfers In	892,951	892,951	892,951
Total Fleet Services Operating Fund	\$ 47,186,567	\$ 51,914,527	\$ 48,092,044

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Fleet Services Replacement Fund			
Charges for Services	\$ 20,082,724	\$ 24,258,715	\$ 22,583,138
Charges for Current Services	20,082,724	24,258,715	22,583,138
Other Revenue	\$ 2,064,630	\$ 2,000,000	\$ 2,000,000
Other Revenue	2,064,630	2,000,000	2,000,000
Transfers In	\$ 2,184,691	\$ 3,119,490	\$ 3,119,490
Transfers In	2,184,691	3,119,490	3,119,490
Total Fleet Services Replacement Fund	\$ 24,332,045	\$ 29,378,205	\$ 27,702,628
Publishing Services Fund			
Rev from Money and Prop	\$ 614	\$ -	\$ -
Interest and Dividends	614	-	-
Charges for Services	\$ 4,980,747	\$ 5,158,804	\$ 3,772,214
Charges for Current Services	4,980,747	5,158,804	3,772,214
Other Revenue	\$ 122,433	\$ -	\$ -
Other Revenue	122,433	-	-
Total Publishing Services Fund	\$ 5,103,795	\$ 5,158,804	\$ 3,772,214
Risk Management Administration Fund			
Rev from Federal Agencies	\$ 8,357,722	\$ 9,196,359	\$ 9,448,637
Rev from Fed Ag	8,357,722	9,196,359	9,448,637
Charges for Services	\$ 26,246	\$ 29,402	\$ 279,402
Charges for Current Services	26,246	29,402	279,402
Other Revenue	\$ 1,418	\$ -	\$ -
Other Revenue	1,418	-	-
Total Risk Management Administration Fund	\$ 8,385,386	\$ 9,225,761	\$ 9,728,039
Total Internal Service Funds	\$ 115,990,420	\$ 122,767,874	\$ 104,712,174
Total Combined Budget Revenues	\$ 2,475,496,160	\$ 2,767,196,006	\$ 2,610,341,605

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
General Fund			
General Fund			
PERSONNEL	\$ 807,971,990	\$ 813,370,683	\$ 830,118,950
Salaries and Wages	490,118,752	504,467,250	509,038,452
Fringe Benefits	317,853,238	308,903,433	321,080,498
NON-PERSONNEL	\$ 272,398,725	\$ 315,017,591	\$ 320,058,004
Supplies	18,454,806	17,941,123	20,596,552
Contracts	160,518,448	174,935,724	152,662,736
Information Technology	25,450,990	23,084,489	25,085,262
Energy and Utilities	26,743,000	33,643,826	42,753,594
Other	5,167,892	4,521,197	6,930,959
Transfers Out	31,502,390	53,101,198	64,439,515
Capital Expenditures	473,622	1,840,075	1,836,258
Debt	4,087,577	5,949,959	5,753,128
Total General Fund	\$ 1,080,370,714	\$ 1,128,388,274	\$ 1,150,176,954

¹ Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 469,387	\$ 800,000	\$ 500,000
Supplies	347,957	750,000	450,000
Contracts	120,972	50,000	50,000
Other	459	-	-
Total Automated Refuse Container Fund	\$ 469,387	\$ 800,000	\$ 500,000
City Cooperation Agreement Funds			
NON-PERSONNEL	\$ -	\$ 57,176,016	\$ -
Contracts	-	57,176,016	-
Total City Cooperation Agreement Funds	\$ -	\$ 57,176,016	\$ -
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 211,133	\$ 204,642	\$ 205,231
Salaries and Wages	125,127	123,449	119,884
Fringe Benefits	86,006	81,193	85,347
NON-PERSONNEL	\$ 2,944,223	\$ 2,582,361	\$ 2,432,324
Supplies	70,270	123,422	123,422
Contracts	1,286,288	1,595,228	1,550,551
Information Technology	17,180	12,968	13,105
Energy and Utilities	71,491	97,463	70,949
Other	1,105	941	2,474
CIP Contingency	-	-	25,000
Transfers Out	1,497,889	752,339	646,823
Total Concourse and Parking Garages Operating Fund	\$ 3,155,356	\$ 2,787,003	\$ 2,637,555
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 20,476	\$ 20,000	\$ 14,617,275
Contracts	20,476	20,000	1,420,000
Transfers Out	-	-	13,197,275
Total Convention Center Expansion Administration Fund	\$ 20,476	\$ 20,000	\$ 14,617,275

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Convention Center Expansion Project Fund			
NON-PERSONNEL	\$ 14,773,532	\$ 15,100,688	\$ -
Contracts	1,075,445	1,400,000	-
Transfers Out	13,698,088	13,700,688	-
Total Convention Center Expansion Project Fund	\$ 14,773,532	\$ 15,100,688	\$ -
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 3,869,886	\$ 4,007,476	\$ 4,404,971
Supplies	13,711	78,123	78,123
Contracts	41,128	211,036	211,036
Information Technology	8,646	8,109	10,185
Energy and Utilities	1,652,860	1,754,573	1,688,335
Other	560	329	1,075
Transfers Out	2,152,981	1,955,306	2,416,217
Total Environmental Growth 1/3 Fund	\$ 3,869,886	\$ 4,007,476	\$ 4,404,971
Environmental Growth 2/3 Fund			
NON-PERSONNEL	\$ 7,743,190	\$ 8,078,081	\$ 8,078,081
Transfers Out	7,743,190	8,078,081	8,078,081
Total Environmental Growth 2/3 Fund	\$ 7,743,190	\$ 8,078,081	\$ 8,078,081
Facilities Financing Fund			
PERSONNEL	\$ 1,561,577	\$ 1,576,416	\$ 1,622,982
Salaries and Wages	972,798	1,000,805	1,026,884
Fringe Benefits	588,779	575,611	596,098
NON-PERSONNEL	\$ 718,495	\$ 490,789	\$ 429,613
Supplies	3,982	9,385	9,385
Contracts	656,937	397,060	322,779
Information Technology	50,221	60,013	67,521
Energy and Utilities	3,205	2,039	1,858
Other	4,150	2,116	6,682
Transfers Out	-	20,026	21,238
Capital Expenditures	-	150	150
Total Facilities Financing Fund	\$ 2,280,071	\$ 2,067,205	\$ 2,052,595

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Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Fire and Lifeguard Facilities Fund			
NON-PERSONNEL	\$ 1,654,887	\$ 1,675,537	\$ 1,676,337
Contracts	27,946	46,212	46,212
Transfers Out	1,626,942	1,629,325	1,630,125
Total Fire and Lifeguard Facilities Fund	\$ 1,654,887	\$ 1,675,537	\$ 1,676,337
Fire/Emergency Medical Services Transport Program Fund			
PERSONNEL	\$ 5,966,854	\$ 4,339,078	\$ 4,846,808
Salaries and Wages	3,810,591	2,704,901	2,977,636
Fringe Benefits	2,156,262	1,634,177	1,869,172
NON-PERSONNEL	\$ 448,058	\$ 6,876,518	\$ 10,127,706
Supplies	119,589	41,450	41,450
Contracts	212,155	903,416	999,913
Information Technology	86,168	38,630	69,491
Other	30,147	28,911	52,734
Transfers Out	-	5,630,811	8,730,818
Capital Expenditures	-	233,300	233,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 6,414,912	\$ 11,215,596	\$ 14,974,514
GIS Fund			
PERSONNEL	\$ -	\$ -	\$ 179,401
Salaries and Wages	-	-	118,615
Fringe Benefits	-	-	60,786
NON-PERSONNEL	\$ 1,147,817	\$ -	\$ 1,414,227
Contracts	611,702	-	687,523
Information Technology	536,115	-	726,704
Total GIS Fund	\$ 1,147,817	\$ -	\$ 1,593,628
Gas Tax			
NON-PERSONNEL	\$ 9,697,796	\$ 33,971,669	\$ 20,920,006
Supplies	1,875	-	-
Contracts	5,123,124	4,928,928	4,928,928
Energy and Utilities	1,326	-	-
Other	843	-	-
Transfers Out	4,570,628	29,042,741	15,991,078
Total Gas Tax	\$ 9,697,796	\$ 33,971,669	\$ 20,920,006

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Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
HUD Programs Administration Fund			
PERSONNEL	\$ 1,928,714	\$ -	\$ -
Salaries and Wages	1,208,051	-	-
Fringe Benefits	720,663	-	-
NON-PERSONNEL	\$ 796,149	\$ -	\$ -
Supplies	12,189	-	-
Contracts	725,651	-	-
Information Technology	53,063	-	-
Energy and Utilities	2,136	-	-
Other	3,109	-	-
Total HUD Programs Administration Fund	\$ 2,724,863	\$ -	\$ -
Information Technology Fund			
PERSONNEL	\$ 2,431,903	\$ 3,451,914	\$ 3,549,343
Salaries and Wages	1,538,793	2,167,913	2,222,880
Fringe Benefits	893,110	1,284,001	1,326,463
NON-PERSONNEL	\$ 1,865,952	\$ 2,126,297	\$ 3,769,548
Supplies	4,155	6,353	6,528
Contracts	1,204,184	1,285,326	831,232
Information Technology	592,475	741,366	2,802,902
Energy and Utilities	36,399	15,230	15,070
Other	6,868	11,957	11,700
Transfers Out	21,871	63,665	102,116
Capital Expenditures	-	2,400	-
Total Information Technology Fund	\$ 4,297,855	\$ 5,578,211	\$ 7,318,891
Junior Lifeguard Program Fund			
PERSONNEL	\$ 343	\$ -	\$ 118,268
Salaries and Wages	322	-	69,607
Fringe Benefits	21	-	48,661
NON-PERSONNEL	\$ 463,253	\$ -	\$ 413,595
Supplies	22,739	-	22,043
Contracts	423,787	-	389,558
Information Technology	16,726	-	-
Other	-	-	1,994
Total Junior Lifeguard Program Fund	\$ 463,596	\$ -	\$ 531,863

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2011 Actual		FY 2012 Adopted Budget ¹		FY 2013 Proposed Budget
Local Enforcement Agency Fund						
PERSONNEL	\$	564,275	\$	563,645	\$	581,282
Salaries and Wages		327,478		334,044		338,662
Fringe Benefits		236,796		229,601		242,620
NON-PERSONNEL	\$	221,224	\$	263,071	\$	263,307
Supplies		2,600		14,836		12,500
Contracts		189,795		217,902		213,903
Information Technology		15,680		15,995		18,719
Energy and Utilities		8,911		1,395		3,421
Other		4,239		6,602		8,420
Transfers Out		-		6,341		6,344
Total Local Enforcement Agency Fund	\$	785,499	\$	826,716	\$	844,589

Los Penasquitos Canyon Preserve Fund						
PERSONNEL	\$	192,521	\$	187,628	\$	189,714
Salaries and Wages		112,252		112,797		109,430
Fringe Benefits		80,269		74,831		80,284
NON-PERSONNEL	\$	7,382	\$	13,110	\$	12,440
Supplies		1,560		4,125		4,125
Contracts		5,136		6,000		6,000
Information Technology		623		774		25
Other		63		-		77
Transfers Out		-		2,211		2,213
Total Los Penasquitos Canyon Preserve Fund	\$	199,903	\$	200,738	\$	202,154

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Maintenance Assessment District (MAD) Funds			
PERSONNEL	\$ 2,344,840	\$ 2,358,492	\$ 2,403,597
Salaries and Wages	1,425,507	1,457,473	1,443,253
Fringe Benefits	919,333	901,019	960,344
NON-PERSONNEL	\$ 16,844,543	\$ 31,746,298	\$ 30,953,084
Supplies	174,159	407,841	364,260
Contracts	11,600,971	14,370,338	15,090,087
Information Technology	135,245	70,503	71,796
Energy and Utilities	2,703,873	3,348,464	2,844,621
Other	1,404,854	3,316,906	3,331,750
CIP Contingency	74,809	9,104,727	9,150,351
Transfers Out	750,632	1,123,519	96,219
Capital Expenditures	-	4,000	4,000
Total Maintenance Assessment District (MAD) Funds	\$ 19,189,382	\$ 34,104,790	\$ 33,356,681
Major Events Revolving Fund			
NON-PERSONNEL	\$ 5,475	\$ 450,000	\$ -
Contracts	5,475	450,000	-
Total Major Events Revolving Fund	\$ 5,475	\$ 450,000	\$ -
Mission Bay Improvements Fund			
NON-PERSONNEL	\$ 4,278,788	\$ -	\$ -
Transfers Out	4,278,788	-	-
Total Mission Bay Improvements Fund	\$ 4,278,788	\$ -	\$ -
Mission Bay/Balboa Park Improvement			
NON-PERSONNEL	\$ 4,856,449	\$ 1,485,534	\$ 2,059,694
Supplies	13	-	-
Contracts	329,839	392,215	380,000
Transfers Out	4,526,598	1,093,319	1,679,694
Total Mission Bay/Balboa Park Improvement	\$ 4,856,449	\$ 1,485,534	\$ 2,059,694
New Convention Facility Fund			
NON-PERSONNEL	\$ 3,405,278	\$ 3,405,278	\$ 3,405,000
Contracts	3,405,278	3,405,278	3,405,000
Total New Convention Facility Fund	\$ 3,405,278	\$ 3,405,278	\$ 3,405,000

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
OneSD Support Fund			
PERSONNEL	\$ 2,027,514	\$ 2,910,295	\$ 2,670,242
Salaries and Wages	1,316,645	1,814,222	1,716,620
Fringe Benefits	710,869	1,096,073	953,622
NON-PERSONNEL	\$ 15,911,526	\$ 18,332,498	\$ 19,858,634
Supplies	66,338	17,500	17,500
Contracts	86,747	405,284	416,865
Information Technology	9,523,464	10,957,928	12,015,057
Energy and Utilities	11,400	18,469	18,290
Other	68,268	834,166	1,291,772
Capital Expenditures	116,160	60,000	60,000
Debt	6,039,149	6,039,151	6,039,150
Total OneSD Support Fund	\$ 17,939,040	\$ 21,242,793	\$ 22,528,876
PETCO Park Fund			
PERSONNEL	\$ 173,526	\$ 172,640	\$ 173,245
Salaries and Wages	110,424	110,001	106,701
Fringe Benefits	63,102	62,639	66,544
NON-PERSONNEL	\$ 16,566,881	\$ 17,188,968	\$ 17,292,285
Supplies	86	5,890	5,890
Contracts	5,268,559	5,843,268	5,946,073
Information Technology	1,983	1,988	2,914
Energy and Utilities	15,810	13,658	13,796
Other	1,610	-	197
Transfers Out	11,278,832	11,324,164	11,323,415
Total PETCO Park Fund	\$ 16,740,407	\$ 17,361,608	\$ 17,465,530
Police Decentralization Fund			
NON-PERSONNEL	\$ 4,068,943	\$ 7,942,553	\$ 7,242,553
Contracts	4,068,943	7,942,553	7,242,553
Total Police Decentralization Fund	\$ 4,068,943	\$ 7,942,553	\$ 7,242,553

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Prop 42 Replacement - Transportation Relief Fund			
NON-PERSONNEL	\$ 11,865,645	\$ 15,248,190	\$ 15,248,190
Supplies	2,512,236	-	-
Contracts	5,205,593	-	15,248,190
Energy and Utilities	4,147,815	-	-
Transfers Out	-	15,248,190	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 11,865,645	\$ 15,248,190	\$ 15,248,190
Public Art Fund			
NON-PERSONNEL	\$ 4,803	\$ 6,300	\$ 56,300
Supplies	52	-	-
Contracts	4,751	6,300	56,300
Total Public Art Fund	\$ 4,803	\$ 6,300	\$ 56,300
Public Safety Needs & Debt Service			
NON-PERSONNEL	\$ -	\$ 6,650,317	\$ 7,781,541
Transfers Out	-	6,650,317	7,781,541
Total Public Safety Needs & Debt Service	\$ -	\$ 6,650,317	\$ 7,781,541
QUALCOMM Stadium Operations Fund			
PERSONNEL	\$ 3,199,784	\$ 3,208,718	\$ 3,252,117
Salaries and Wages	2,066,066	2,066,957	2,048,248
Fringe Benefits	1,133,718	1,141,761	1,203,869
NON-PERSONNEL	\$ 9,736,073	\$ 12,730,509	\$ 13,283,705
Supplies	959,339	530,341	851,641
Contracts	4,363,977	5,609,054	6,049,241
Information Technology	31,944	33,618	37,068
Energy and Utilities	1,295,743	1,595,599	1,436,649
Other	2,460	523	3,358
Transfers Out	3,060,317	4,883,864	4,828,237
Capital Expenditures	22,294	48,000	48,000
Debt	-	29,510	29,511
Total QUALCOMM Stadium Operations Fund	\$ 12,935,858	\$ 15,939,227	\$ 16,535,822

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Redevelopment Fund			
PERSONNEL	\$ 3,170,188	\$ 3,442,355	\$ -
Salaries and Wages	1,893,046	2,085,924	-
Fringe Benefits	1,277,142	1,356,431	-
NON-PERSONNEL	\$ 288,324	\$ 326,028	\$ -
Supplies	19,408	17,691	-
Contracts	161,735	183,683	-
Information Technology	84,023	70,050	-
Energy and Utilities	6,638	6,195	-
Other	16,520	11,453	-
Transfers Out	-	36,956	-
Total Redevelopment Fund	\$ 3,458,512	\$ 3,768,383	\$ -
Regional Park Improvements Fund			
NON-PERSONNEL	\$ 2,276	\$ -	\$ -
Supplies	561	-	-
Contracts	1,715	-	-
Total Regional Park Improvements Fund	\$ 2,276	\$ -	\$ -
Seized & Forfeited Assets Fund			
NON-PERSONNEL	\$ 1,874,927	\$ -	\$ -
Supplies	9,180	-	-
Contracts	1,304,290	-	-
Energy and Utilities	555,611	-	-
Other	5,846	-	-
Total Seized & Forfeited Assets Fund	\$ 1,874,927	\$ -	\$ -
Seized Assets - California Fund			
NON-PERSONNEL	\$ 34,675	\$ 10,000	\$ 10,000
Contracts	34,675	10,000	10,000
Total Seized Assets - California Fund	\$ 34,675	\$ 10,000	\$ 10,000
Seized Assets - Federal DOJ Fund			
NON-PERSONNEL	\$ 807,009	\$ 1,413,062	\$ 1,389,093
Contracts	807,009	1,413,062	1,384,317
Energy and Utilities	-	-	4,776
Total Seized Assets - Federal DOJ Fund	\$ 807,009	\$ 1,413,062	\$ 1,389,093

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2011 Actual		FY 2012 Adopted Budget ¹		FY 2013 Proposed Budget
Seized Assets - Federal Treasury Fund						
NON-PERSONNEL	\$	218,432	\$	100,000	\$	100,000
Contracts		217,800		100,000		100,000
Other		632		-		-
Total Seized Assets - Federal Treasury Fund	\$	218,432	\$	100,000	\$	100,000
Serious Traffic Offenders Program Fund						
NON-PERSONNEL	\$	475,790	\$	1,200,000	\$	-
Supplies		4,337		60,296		-
Contracts		150,453		798,704		-
Transfers Out		321,000		321,000		-
Capital Expenditures		-		20,000		-
Total Serious Traffic Offenders Program Fund	\$	475,790	\$	1,200,000	\$	-
Storm Drain Fund						
NON-PERSONNEL	\$	5,743,444	\$	6,046,746	\$	5,446,746
Contracts		56,038		65,000		65,000
Transfers Out		5,687,406		5,981,746		5,381,746
Total Storm Drain Fund	\$	5,743,444	\$	6,046,746	\$	5,446,746
Transient Occupancy Tax Fund						
PERSONNEL	\$	1,035,590	\$	1,067,470	\$	1,068,208
Salaries and Wages		636,106		673,529		626,507
Fringe Benefits		399,484		393,941		441,701
NON-PERSONNEL	\$	59,195,749	\$	67,070,859	\$	72,230,808
Supplies		2,083		6,121		4,600
Contracts		17,960,173		8,413,033		29,170,647
Information Technology		164,896		161,409		265,991
Energy and Utilities		6,127		5,151		4,369
Other		20,682		26,434		22,061
Transfers Out		41,041,789		58,458,711		42,763,140
Total Transient Occupancy Tax Fund	\$	60,231,339	\$	68,138,329	\$	73,299,016

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Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Trolley Extension Reserve			
NON-PERSONNEL	\$ 1,170,577	\$ 1,180,734	\$ 1,180,374
Contracts	14,255	27,160	27,000
Transfers Out	-	1,153,574	1,153,374
Debt	1,156,322	-	-
Total Trolley Extension Reserve	\$ 1,170,577	\$ 1,180,734	\$ 1,180,374
Underground Surcharge Fund			
PERSONNEL	\$ 208,322	\$ 238,582	\$ 265,917
Salaries and Wages	121,038	145,017	161,524
Fringe Benefits	87,284	93,565	104,393
NON-PERSONNEL	\$ 51,573,438	\$ 58,517,932	\$ 49,164,170
Supplies	15,884	25,456	19,787
Contracts	3,813,771	58,367,692	2,124,618
Information Technology	57,632	62,292	71,424
Energy and Utilities	6,861	2,218	6,861
Other	47,673,175	12,570	46,899,459
Transfers Out	6,115	13,512	7,829
Capital Expenditures	-	34,192	34,192
Total Underground Surcharge Fund	\$ 51,781,760	\$ 58,756,514	\$ 49,430,087
Wireless Communications Technology Fund			
PERSONNEL	\$ 4,783,734	\$ 5,167,417	\$ 4,953,076
Salaries and Wages	2,949,380	3,188,435	3,049,625
Fringe Benefits	1,834,355	1,978,982	1,903,451
NON-PERSONNEL	\$ 4,599,049	\$ 4,875,793	\$ 4,724,119
Supplies	434,070	577,932	573,922
Contracts	623,117	885,210	743,912
Information Technology	334,286	98,274	137,563
Energy and Utilities	181,468	231,032	216,837
Other	19,160	71,854	40,378
Transfers Out	-	50,512	50,528
Capital Expenditures	84,721	38,752	38,752
Debt	2,922,226	2,922,227	2,922,227
Total Wireless Communications Technology Fund	\$ 9,382,784	\$ 10,043,210	\$ 9,677,195

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Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Zoological Exhibits			
NON-PERSONNEL	\$ 9,682,153	\$ 8,018,590	\$ 8,081,538
Contracts	9,682,153	8,018,590	8,081,538
Total Zoological Exhibits	\$ 9,682,153	\$ 8,018,590	\$ 8,081,538
Special Revenue Funds			
PERSONNEL	\$ 29,800,818	\$ 28,889,292	\$ 26,079,431
Salaries and Wages	18,613,625	17,985,467	16,136,076
Fringe Benefits	11,187,192	10,903,825	9,943,355
NON-PERSONNEL	\$ 270,051,953	\$ 397,127,802	\$ 328,567,264
Supplies	4,798,372	2,676,762	2,585,176
Contracts	80,892,042	184,943,548	107,198,976
Information Technology	11,710,370	12,333,917	16,310,465
Energy and Utilities	10,707,675	7,091,486	6,325,832
Other	49,264,749	4,324,762	51,674,131
CIP Contingency	74,809	9,104,727	9,175,351
Transfers Out	102,263,065	167,220,918	125,888,051
Capital Expenditures	223,175	440,794	418,394
Debt	10,117,698	8,990,888	8,990,888
Total Special Revenue Funds	\$ 299,852,771	\$ 426,017,094	\$ 354,646,695

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Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2011 Actual		FY 2012 Adopted Budget ¹		FY 2013 Proposed Budget
Debt Service and Tax Funds						
Public Safety Communication Bonds						
NON-PERSONNEL	\$	2,319,187	\$	2,315,122	\$	-
Contracts		402		642		-
Debt		2,318,785		2,314,480		-
Total Public Safety Communication Bonds	\$	2,319,187	\$	2,315,122	\$	-
Tax and Revenue Anticipation Notes						
NON-PERSONNEL	\$	2,737,955	\$	1,444,151	\$	1,200,000
Contracts		164,723		210,000		200,000
Debt		2,573,232		1,234,151		1,000,000
Total Tax and Revenue Anticipation Notes	\$	2,737,955	\$	1,444,151	\$	1,200,000
Debt Service and Tax Funds						
NON-PERSONNEL	\$	5,057,141	\$	3,759,273	\$	1,200,000
Contracts		165,125		210,642		200,000
Debt		4,892,017		3,548,631		1,000,000
Total Debt Service and Tax Funds¹	\$	5,057,141	\$	3,759,273	\$	1,200,000

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Capital Project Funds			
Capital Outlay Fund			
PERSONNEL	\$ 1,949	\$ -	\$ -
Salaries and Wages	1,188	-	-
Fringe Benefits	761	-	-
NON-PERSONNEL	\$ 178	\$ 2,490,000	\$ 1,940,000
Contracts	178	-	-
Transfers Out	-	2,490,000	1,940,000
Total Capital Outlay Fund	\$ 2,127	\$ 2,490,000	\$ 1,940,000
TransNet ARRA Exchange Fund			
NON-PERSONNEL	\$ -	\$ 6,050,400	\$ -
Transfers Out	-	6,050,400	-
Total TransNet ARRA Exchange Fund	\$ -	\$ 6,050,400	\$ -
TransNet Extension Administration & Debt Fund			
NON-PERSONNEL	\$ 222,157	\$ 243,922	\$ 271,352
Contracts	222,157	-	271,352
Transfers Out	-	243,922	-
Total TransNet Extension Administration & Debt Fund	\$ 222,157	\$ 243,922	\$ 271,352
TransNet Extension Congestion Relief Fund			
NON-PERSONNEL	\$ 1,144,752	\$ 1,200,000	\$ 1,200,000
Contracts	1,144,752	-	1,200,000
Transfers Out	-	1,200,000	-
Total TransNet Extension Congestion Relief Fund	\$ 1,144,752	\$ 1,200,000	\$ 1,200,000
TransNet Extension Maintenance Fund			
NON-PERSONNEL	\$ 7,293,375	\$ 7,244,493	\$ 8,059,163
Transfers Out	7,293,375	7,244,493	8,059,163
Total TransNet Extension Maintenance Fund	\$ 7,293,375	\$ 7,244,493	\$ 8,059,163

¹ Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Capital Project Funds			
PERSONNEL	\$ 1,949	\$ -	\$ -
Salaries and Wages	1,188	-	-
Fringe Benefits	761	-	-
NON-PERSONNEL	\$ 8,660,462	\$ 17,228,815	\$ 11,470,515
Contracts	1,367,087	-	1,471,352
Transfers Out	7,293,375	17,228,815	9,999,163
Total Capital Project Funds	\$ 8,662,411	\$ 17,228,815	\$ 11,470,515

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 1,429,963	\$ 1,499,580	\$ 1,435,086
Salaries and Wages	854,957	891,480	868,666
Fringe Benefits	575,006	608,100	566,420
NON-PERSONNEL	\$ 2,065,256	\$ 3,240,627	\$ 4,429,329
Supplies	168,585	212,960	256,401
Contracts	1,662,769	2,727,386	3,889,685
Information Technology	52,224	60,557	59,390
Energy and Utilities	164,782	206,478	186,733
Other	5,279	2,759	6,627
Transfers Out	756	14,154	14,160
Capital Expenditures	10,861	15,577	15,577
Debt	-	756	756
Total Airports Fund	\$ 3,495,220	\$ 4,740,207	\$ 5,864,415
Development Services Fund			
PERSONNEL	\$ 27,755,877	\$ 30,297,974	\$ 32,330,286
Salaries and Wages	17,121,006	19,416,589	20,106,989
Fringe Benefits	10,634,871	10,881,385	12,223,297
NON-PERSONNEL	\$ 9,452,596	\$ 11,250,136	\$ 11,422,687
Supplies	247,605	331,820	317,274
Contracts	6,264,858	5,198,527	6,252,390
Information Technology	1,711,556	1,816,933	1,819,191
Energy and Utilities	615,854	553,543	524,889
Other	486,385	491,999	594,703
Appropriated Reserve	-	2,189,580	1,189,580
Transfers Out	121,157	385,203	422,607
Capital Expenditures	5,182	282,531	302,053
Total Development Services Fund	\$ 37,208,473	\$ 41,548,110	\$ 43,752,973

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Golf Course Fund			
PERSONNEL	\$ 6,382,186	\$ 6,849,749	\$ 6,924,056
Salaries and Wages	3,726,879	4,051,228	4,039,439
Fringe Benefits	2,655,307	2,798,521	2,884,617
NON-PERSONNEL	\$ 7,455,614	\$ 7,999,068	\$ 7,797,485
Supplies	874,703	1,041,542	998,426
Contracts	4,776,193	4,806,089	4,750,608
Information Technology	204,248	175,884	163,173
Energy and Utilities	1,386,187	1,490,934	1,385,798
Other	21,019	29,701	44,546
Transfers Out	-	62,268	62,284
Capital Expenditures	193,265	392,650	392,650
Total Golf Course Fund	\$ 13,837,800	\$ 14,848,817	\$ 14,721,541
Metropolitan Sewer Utility Fund			
PERSONNEL	\$ 47,547,234	\$ 43,637,097	\$ 45,119,158
Salaries and Wages	29,338,385	27,608,932	27,909,904
Fringe Benefits	18,208,849	16,028,165	17,209,254
NON-PERSONNEL	\$ 143,858,934	\$ 158,411,114	\$ 170,476,268
Supplies	19,563,967	22,593,140	22,842,154
Contracts	31,347,731	44,981,261	55,941,827
Information Technology	4,414,307	4,539,094	5,073,328
Energy and Utilities	13,735,457	15,183,394	15,613,172
Other	270,120	570,651	628,593
CIP Contingency	-	844,478	554,809
Appropriated Reserve	-	3,500,000	3,500,000
Transfers Out	67,314,451	65,070,293	64,835,408
Capital Expenditures	1,316,029	1,103,977	1,486,977
Debt	5,896,871	24,826	-
Total Metropolitan Sewer Utility Fund	\$ 191,406,168	\$ 202,048,211	\$ 215,595,426

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Municipal Sewer Revenue Fund			
PERSONNEL	\$ 38,929,496	\$ 39,333,809	\$ 37,385,841
Salaries and Wages	25,291,947	24,377,149	22,806,721
Fringe Benefits	13,637,549	14,956,660	14,579,120
NON-PERSONNEL	\$ 69,041,961	\$ 86,980,592	\$ 90,324,804
Supplies	4,211,711	3,524,025	4,372,934
Contracts	23,708,567	33,433,786	34,808,241
Information Technology	3,280,233	3,671,994	4,140,716
Energy and Utilities	4,290,360	5,014,238	6,154,436
Other	199,037	552,376	1,218,917
CIP Contingency	-	1,041,295	35,793
Transfers Out	32,889,963	39,049,704	39,050,593
Capital Expenditures	504,650	693,174	543,174
Debt	(42,560)	-	-
Total Municipal Sewer Revenue Fund	\$ 107,971,457	\$ 126,314,401	\$ 127,710,645
Recycling Fund			
PERSONNEL	\$ 9,005,762	\$ 9,446,512	\$ 9,689,762
Salaries and Wages	5,304,554	5,677,652	5,738,607
Fringe Benefits	3,701,208	3,768,860	3,951,155
NON-PERSONNEL	\$ 8,982,744	\$ 11,355,235	\$ 13,546,687
Supplies	801,656	925,467	1,857,410
Contracts	6,746,173	9,100,883	8,427,295
Information Technology	429,067	508,925	423,226
Energy and Utilities	150,859	153,842	1,697,071
Other	45,155	60,883	42,960
Appropriated Reserve	-	480,000	480,000
Transfers Out	809,834	111,686	106,331
Capital Expenditures	-	13,549	512,394
Total Recycling Fund	\$ 17,988,505	\$ 20,801,747	\$ 23,236,449

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Refuse Disposal Fund			
PERSONNEL	\$ 14,580,366	\$ 14,687,632	\$ 14,568,664
Salaries and Wages	8,793,204	8,987,085	8,660,533
Fringe Benefits	5,787,161	5,700,547	5,908,131
NON-PERSONNEL	\$ 15,822,960	\$ 19,874,443	\$ 19,862,042
Supplies	572,254	573,969	571,762
Contracts	11,653,358	15,693,479	15,402,130
Information Technology	955,842	962,958	817,877
Energy and Utilities	1,488,665	1,312,916	1,696,113
Other	98,241	142,729	161,003
Appropriated Reserve	-	920,000	920,000
Transfers Out	1,054,600	122,744	150,268
Capital Expenditures	-	129,393	126,633
Debt	-	16,255	16,256
Total Refuse Disposal Fund	\$ 30,403,325	\$ 34,562,075	\$ 34,430,706
Water Utility Operating Fund			
PERSONNEL	\$ 72,596,519	\$ 64,807,274	\$ 64,762,779
Salaries and Wages	46,398,462	40,051,215	39,239,978
Fringe Benefits	26,198,057	24,756,059	25,522,801
NON-PERSONNEL	\$ 289,462,917	\$ 386,835,123	\$ 372,982,450
Supplies	149,377,244	196,817,725	199,270,728
Contracts	57,295,439	91,310,083	76,504,276
Information Technology	6,067,864	6,529,619	7,763,572
Energy and Utilities	8,220,836	12,785,734	10,902,614
Other	2,765,317	2,874,187	3,456,109
CIP Contingency	-	5,188,369	4,758,255
Appropriated Reserve	-	3,500,000	3,500,000
Transfers Out	62,267,324	65,016,561	64,940,916
Capital Expenditures	991,964	2,772,172	1,845,307
Debt	2,476,929	40,673	40,673
Total Water Utility Operating Fund	\$ 362,059,435	\$ 451,642,397	\$ 437,745,229

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Enterprise Funds			
PERSONNEL	\$ 218,227,402	\$ 210,559,627	\$ 212,215,632
Salaries and Wages	136,829,393	131,061,330	129,370,837
Fringe Benefits	81,398,008	79,498,297	82,844,795
NON-PERSONNEL	\$ 546,142,982	\$ 685,946,338	\$ 690,841,752
Supplies	175,817,724	226,020,648	230,487,089
Contracts	143,455,089	207,251,494	205,976,452
Information Technology	17,115,340	18,265,964	20,260,473
Energy and Utilities	30,053,000	36,701,079	38,160,826
Other	3,890,553	4,725,285	6,153,458
CIP Contingency	-	7,074,142	5,348,857
Appropriated Reserve	-	10,589,580	9,589,580
Transfers Out	164,458,086	169,832,613	169,582,567
Capital Expenditures	3,021,951	5,403,023	5,224,765
Debt	8,331,240	82,510	57,685
Total Enterprise Funds	\$ 764,370,384	\$ 896,505,965	\$ 903,057,384

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,524,296	\$ 1,565,033	\$ 1,572,620
Salaries and Wages	884,871	885,344	846,199
Fringe Benefits	639,425	679,689	726,421
NON-PERSONNEL	\$ 28,389,780	\$ 22,487,927	\$ 11,767,973
Supplies	27,931,980	21,943,701	11,045,376
Contracts	351,911	377,065	510,333
Information Technology	54,002	62,363	56,775
Energy and Utilities	70,286	87,643	136,101
Other	(18,399)	5,587	7,816
Transfers Out	-	11,568	11,572
Total Central Stores Fund	\$ 29,914,076	\$ 24,052,960	\$ 13,340,593
ERP Fund			
NON-PERSONNEL	\$ 681,664	\$ -	\$ -
Contracts	4,669	-	-
Information Technology	551,995	-	-
Transfers Out	125,000	-	-
Total ERP Fund	\$ 681,664	\$ -	\$ -
Energy Conservation Program Fund			
PERSONNEL	\$ 1,491,241	\$ 1,552,744	\$ 1,403,023
Salaries and Wages	928,622	972,914	870,941
Fringe Benefits	562,619	579,830	532,082
NON-PERSONNEL	\$ 555,339	\$ 923,913	\$ 868,322
Supplies	20,607	17,450	16,334
Contracts	242,207	448,559	451,099
Information Technology	241,196	348,422	303,825
Energy and Utilities	17,867	14,597	12,727
Other	33,464	49,955	32,346
Transfers Out	-	14,930	21,991
Capital Expenditures	-	30,000	30,000
Total Energy Conservation Program Fund	\$ 2,046,580	\$ 2,476,657	\$ 2,271,345

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Fleet Services Operating Fund			
PERSONNEL	\$ 22,499,906	\$ 21,976,196	\$ 15,586,911
Salaries and Wages	13,688,670	13,553,085	9,496,612
Fringe Benefits	8,811,236	8,423,111	6,090,299
NON-PERSONNEL	\$ 29,709,955	\$ 29,282,478	\$ 32,316,881
Supplies	9,030,599	7,800,878	7,508,867
Contracts	4,733,344	4,683,576	6,890,771
Information Technology	589,370	732,469	698,559
Energy and Utilities	15,138,602	15,509,749	16,881,005
Other	40,896	48,813	53,100
Transfers Out	9,501	197,210	175,326
Capital Expenditures	167,641	308,150	107,620
Debt	-	1,633	1,633
Total Fleet Services Operating Fund	\$ 52,209,860	\$ 51,258,674	\$ 47,903,792
Fleet Services Replacement Fund			
PERSONNEL	\$ 6,062	\$ -	\$ -
Salaries and Wages	3,397	-	-
Fringe Benefits	2,665	-	-
NON-PERSONNEL	\$ 35,644,884	\$ 23,198,758	\$ 18,943,165
Supplies	394,323	-	-
Contracts	5,254,561	-	-
Other	851,881	840,000	-
Capital Expenditures	21,783,119	14,647,038	10,271,555
Debt	7,361,000	7,711,720	8,671,610
Total Fleet Services Replacement Fund	\$ 35,650,946	\$ 23,198,758	\$ 18,943,165

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Publishing Services Fund			
PERSONNEL	\$ 1,426,396	\$ 1,114,721	\$ 817,790
Salaries and Wages	814,290	653,387	460,099
Fringe Benefits	612,105	461,334	357,691
NON-PERSONNEL	\$ 3,263,535	\$ 4,044,083	\$ 2,550,154
Supplies	280,204	254,155	256,892
Contracts	2,753,630	3,480,161	2,129,645
Information Technology	140,477	135,317	50,807
Energy and Utilities	70,944	99,426	81,278
Other	13,179	59,042	15,834
Transfers Out	5,100	11,489	11,206
Debt	-	4,493	4,492
Total Publishing Services Fund	\$ 4,689,930	\$ 5,158,804	\$ 3,367,944
Risk Management Administration Fund			
PERSONNEL	\$ 7,026,977	\$ 7,204,255	\$ 7,216,114
Salaries and Wages	4,198,770	4,375,643	4,370,218
Fringe Benefits	2,828,207	2,828,612	2,845,896
NON-PERSONNEL	\$ 2,413,115	\$ 2,021,506	\$ 2,146,130
Supplies	67,507	78,237	77,121
Contracts	1,286,738	756,976	1,047,342
Information Technology	925,619	967,001	810,532
Energy and Utilities	27,519	13,744	11,272
Other	105,731	146,517	140,813
Transfers Out	-	58,366	58,385
Capital Expenditures	-	665	665
Total Risk Management Administration Fund	\$ 9,440,092	\$ 9,225,761	\$ 9,362,244

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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget ¹	FY 2013 Proposed Budget
Internal Service Funds			
PERSONNEL	\$ 33,974,877	\$ 33,412,949	\$ 26,596,458
Salaries and Wages	20,518,621	20,440,373	16,044,069
Fringe Benefits	13,456,256	12,972,576	10,552,389
NON-PERSONNEL	\$ 100,658,270	\$ 81,958,665	\$ 68,592,625
Supplies	37,725,221	30,094,421	18,904,590
Contracts	14,627,060	9,746,337	11,029,190
Information Technology	2,502,659	2,245,572	1,920,498
Energy and Utilities	15,325,218	15,725,159	17,122,383
Other	1,026,752	1,149,914	249,909
Transfers Out	139,601	293,563	278,480
Capital Expenditures	21,950,759	14,985,853	10,409,840
Debt	7,361,000	7,717,846	8,677,735
Total Internal Service Funds	\$ 134,633,147	\$ 115,371,614	\$ 95,189,083
Operating Budget Expenditures			
PERSONNEL	\$ 1,089,977,035	\$ 1,086,232,551	\$ 1,095,010,471
Salaries and Wages	666,081,579	673,954,420	670,589,434
Fringe Benefits	423,895,456	412,278,131	424,421,037
NON-PERSONNEL	\$ 1,202,969,535	\$ 1,501,038,484	\$ 1,420,730,160
Supplies	236,796,123	276,732,954	272,573,407
Contracts	401,024,851	577,087,745	478,538,706
Information Technology	56,779,359	55,929,942	63,576,698
Energy and Utilities	82,828,892	93,161,550	104,362,635
Other	59,349,946	14,721,158	65,008,457
CIP Contingency	74,809	16,178,869	14,524,208
Appropriated Reserve	-	10,589,580	9,589,580
Transfers Out	305,656,517	407,677,107	370,187,776
Capital Expenditures	25,669,507	22,669,745	17,889,257
Debt	34,789,531	26,289,834	24,479,436
Total Operating Budget Expenditures	\$ 2,292,946,570	\$ 2,587,271,035	\$ 2,515,740,631
Total Capital Budget Expenditures	\$ 293,981,097	\$ 208,051,727	\$ 194,222,696
Total Combined Operating and Capital Budget Expenditures	\$ 2,586,927,667	\$ 2,795,322,762	\$ 2,709,963,327

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Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/12	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
General Fund					
General Fund	\$ 124,005,329	\$ 1,147,008,011	\$ 1,271,013,340	\$ -	\$ 1,150,176,954
Total General Fund	\$ 124,005,329	\$ 1,147,008,011	\$ 1,271,013,340	\$ -	\$ 1,150,176,954
Debt Service & Tax Funds					
Public Safety Comm. Bonds	\$ 536,617	\$ -	\$ 536,617	\$ -	\$ -
Tax and Revenue Anticip. Notes	-	1,200,000	1,200,000	-	1,200,000
Total Debt Srvc & Tax Funds	\$ 536,617	\$ 1,200,000	\$ 1,736,617	\$ -	\$ 1,200,000
Special Revenue Funds					
Automated Refuse Container	\$ 951,491	\$ 500,000	\$ 1,451,491	\$ -	\$ 500,000
Concourse and Parking Garages	758,117	2,682,377	3,440,494	50,000	2,637,555
Convention Center Expansion	120,521	14,650,000	14,770,521	-	14,617,275
Environmental Growth 1/3	1,775,903	4,246,484	6,022,387	-	4,404,971
Environmental Growth 2/3	2,346,395	8,439,470	10,785,865	-	8,078,081
Facilities Financing	-	2,052,595	2,052,595	-	2,052,595
Fire and Lifeguard Facilities	129,463	1,630,125	1,759,588	-	1,676,337
Fire/EMS Transport Program	8,292,325	10,750,000	19,042,325	-	14,974,514
GIS	317,609	1,616,274	1,933,883	-	1,593,628
Gas Tax	32,860	20,920,006	20,952,866	-	20,920,006
Information Technology	1,008,725	7,818,160	8,826,885	-	7,318,891
Junior Lifeguard Program	683,418	567,937	1,251,355	-	531,863
Local Enforcement Agency	866,413	795,693	1,662,106	-	844,589
Los Penasquitos Canyon Preserve	61,225	186,000	247,225	-	202,154
Maintenance Assessment Districts	13,603,072	20,343,609	33,946,681	590,000	33,356,681
Mission Bay Improvements	999,334	503,095	1,502,429	503,095	-
Mission Bay/Balboa Park Improv.	468,211	1,600,000	2,068,211	-	2,059,694
New Convention Facility	136,870	3,400,000	3,536,870	-	3,405,000
OneSD Support	1,084,389	25,638,857	26,723,246	1,100,000	22,528,876
PETCO Park	1,073,087	17,697,100	18,770,187	-	17,465,530
Police Decentralization	2,551,621	5,124,648	7,676,269	-	7,242,553
Prop 42 - Transportation Relief	16,991,075	15,248,190	32,239,265	-	15,248,190
Public Art	191,067	-	191,067	-	56,300
Public Safety Needs & Debt Svc	-	7,781,541	7,781,541	-	7,781,541
QUALCOMM Stadium	3,444,491	14,916,309	18,360,800	-	16,535,822
Regional Park Improvements	7,196,840	2,500,000	9,696,840	2,500,000	-
Seized Assets	489,093	1,010,000	1,499,093	-	1,499,093
Serious Traffic Offenders Program	692,161	-	692,161	-	-
Storm Drain	771,151	5,446,746	6,217,897	-	5,446,746
Transient Occupancy Tax	10,695,139	73,299,016	83,994,155	-	73,299,016
Trolley Extension Reserve	958,446	378,716	1,337,162	-	1,180,374

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/13	Fund Type/Title
General Fund				
\$ 1,150,176,954	\$ -	\$ 91,760,641	\$ 29,075,745	General Fund
\$ 1,150,176,954	\$ -	\$ 91,760,641	\$ 29,075,745	Total General Fund
Debt Service & Tax Funds				
\$ -	\$ -	\$ -	\$ 536,617	Public Safety Comm. Bonds
1,200,000	-	-	-	Tax and Revenue Anticip. Notes
\$ 1,200,000	\$ -	\$ -	\$ 536,617	Total Debt Srvc & Tax Funds
Special Revenue Funds				
\$ 500,000	\$ -	\$ -	\$ 951,491	Automated Refuse Container
2,687,555	-	519,601	233,338	Concourse and Parking Garages
14,617,275	-	110,000	43,246	Convention Center Expansion
4,404,971	-	608,539	1,008,877	Environmental Growth 1/3
8,078,081	-	1,327,779	1,380,005	Environmental Growth 2/3
2,052,595	-	-	-	Facilities Financing
1,676,337	-	-	83,251	Fire and Lifeguard Facilities
14,974,514	-	400,000	3,667,811	Fire/EMS Transport Program
1,593,628	-	-	340,255	GIS
20,920,006	-	-	32,860	Gas Tax
7,318,891	-	500,000	1,007,994	Information Technology
531,863	-	-	719,492	Junior Lifeguard Program
844,589	-	250,000	567,517	Local Enforcement Agency
202,154	-	-	45,071	Los Penasquitos Canyon Preserve
33,946,681	-	-	-	Maintenance Assessment Districts
503,095	-	4,229,873	(3,230,539)	Mission Bay Improvements
2,059,694	-	-	8,517	Mission Bay/Balboa Park Improv.
3,405,000	-	-	131,870	New Convention Facility
23,628,876	-	-	3,094,370	OneSD Support
17,465,530	-	-	1,304,657	PETCO Park
7,242,553	-	-	433,716	Police Decentralization
15,248,190	1,901,810	15,089,265	-	Prop 42 - Transportation Relief
56,300	-	47,104	87,663	Public Art
7,781,541	-	-	-	Public Safety Needs & Debt Svc
16,535,822	-	1,269,000	555,978	QUALCOMM Stadium
2,500,000	-	7,196,840	-	Regional Park Improvements
1,499,093	-	-	-	Seized Assets
-	-	-	692,161	Serious Traffic Offenders Program
5,446,746	-	-	771,151	Storm Drain
73,299,016	-	-	10,695,139	Transient Occupancy Tax
1,180,374	-	156,788	-	Trolley Extension Reserve

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/12	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Underground Surcharge	36,000,000	49,430,087	85,430,087	-	49,430,087
Wireless Comm. Technology	2,346,791	8,620,981	10,967,772	-	9,677,195
Zoological Exhibits	182,868	8,081,538	8,264,406	-	8,081,538
Special Revenue CIP Funds	1,000,000	-	1,000,000	1,000,000	-
Total Special Revenue Funds	\$ 118,220,171	\$ 337,875,554	\$ 456,095,725	\$ 5,743,095	\$ 354,646,695

Enterprise Funds

Airports	\$ 11,829,190	\$ 4,690,334	\$ 16,519,524	\$ 2,400,000	\$ 5,864,415
Development Services	5,742,640	45,581,357	51,323,997	-	43,752,973
Golf Course	22,618,504	16,557,064	39,175,568	1,000,000	14,721,541
Recycling	12,317,393	19,425,994	31,743,387	-	23,236,449
Refuse Disposal	87,969,764	29,187,888	117,157,652	2,778,000	34,430,706
Sewer	445,119,194	409,961,000	855,080,194	69,857,117	343,306,071
Water Utility	447,304,320	467,007,000	914,311,320	81,868,770	437,745,229
Total Enterprise Funds	\$1,032,901,005	\$ 992,410,637	\$ 2,025,311,642	\$ 157,903,887	\$ 903,057,384

Capital Project Funds

Capital Outlay	\$ 15,249,569	\$ -	\$ 15,249,569	\$ -	\$ 1,940,000
Fleet Services (Capital) ¹	982,695	-	982,695	-	-
TransNet Extension	47,815,609	27,135,229	74,950,838	17,604,714	9,530,515
Other Capital Project Funds	12,971,000	-	12,971,000	12,971,000	-
Total Capital Project Funds	\$ 77,018,873	\$ 27,135,229	\$ 104,154,102	\$ 30,575,714	\$ 11,470,515

Internal Service Funds

Central Stores	\$ (2,735,455)	\$ 13,340,593	\$ 10,605,138	\$ -	\$ 13,340,593
Energy Conservation Program	3,294,348	2,076,656	5,371,004	-	2,271,345
Fleet Services (Operating) ¹	4,746,518	48,092,044	52,838,562	-	47,903,792
Fleet Services Replacement	64,848,928	27,702,628	92,551,556	-	18,943,165
Publishing Services	8,974	3,772,214	3,781,188	-	3,367,944
Risk Management	(991,578)	9,728,039	8,736,461	-	9,362,244
Total Internal Service Funds	\$ 69,171,735	\$ 104,712,174	\$ 173,883,909	\$ -	\$ 95,189,083
Total Combined Budget	\$1,421,853,730	\$ 2,610,341,605	\$ 4,032,195,335	\$ 194,222,696	\$ 2,515,740,631

¹ Combined under one Revenue & Expense Statement in Volume II of the Fiscal Year 2013 Proposed Budget document.

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/13	Fund Type/Title
49,430,087	15,000,000	21,000,000	-	Underground Surcharge
9,677,195	-	-	1,290,577	Wireless Comm. Technology
8,081,538	-	-	182,868	Zoological Exhibits
1,000,000	-	-	-	Special Revenue CIP Funds
\$ 360,389,790	\$ 16,901,810	\$ 52,704,789	\$ 26,099,336	Total Special Revenue Funds
Enterprise Funds				
\$ 8,264,415	\$ -	\$ 5,470,615	\$ 2,784,494	Airports
43,752,973	-	61,390	7,509,634	Development Services
15,721,541	-	8,889,100	14,564,927	Golf Course
23,236,449	-	1,957,682	6,549,256	Recycling
37,208,706	-	80,733,806	(784,860)	Refuse Disposal
413,163,188	-	329,286,939	112,630,067	Sewer
519,613,999	-	430,659,441	(35,962,120)	Water Utility
\$ 1,060,961,271	\$ -	\$ 857,058,973	\$ 107,291,398	Total Enterprise Funds
Capital Project Funds				
\$ 1,940,000	\$ -	\$ 32,141,325	\$ (18,831,756)	Capital Outlay
-	-	982,695	-	Fleet Services (Capital)
27,135,229	-	2,217,777	45,597,832	TransNet Extension
12,971,000	-	-	-	Other Capital Project Funds
\$ 42,046,229	\$ -	\$ 35,341,797	\$ 26,766,076	Total Capital Project Funds
Internal Service Funds				
\$ 13,340,593	\$ -	\$ -	\$ (2,735,455)	Central Stores
2,271,345	-	1,125,000	1,974,659	Energy Conservation Program
47,903,792	-	-	4,934,770	Fleet Services (Operating)
18,943,165	-	-	73,608,391	Fleet Services Replacement
3,367,944	-	-	413,244	Publishing Services
9,362,244	-	-	(625,783)	Risk Management
\$ 95,189,083	\$ -	\$ 1,125,000	\$ 77,569,826	Total Internal Service Funds
\$ 2,709,963,327	\$ 16,901,810	\$ 1,037,991,200	\$ 267,338,998	Total Combined Budget

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	FTE	Personnel Expenditures	Non-Personnel Expenditures	FY 2013 Proposed Budget
Adams Avenue MAD Fund	—	\$ —	\$ 53,203	\$ 53,203
Bay Terraces - Honey Drive MAD Fund	—	—	17,649	17,649
Bay Terraces - Parkside MAD Fund	—	—	85,250	85,250
Bird Rock MAD Fund	—	—	302,008	302,008
Black Mountain Ranch North MAD Fund	—	—	555,480	555,480
Black Mountain Ranch South MAD Fund	—	—	968,112	968,112
C&ED MAD Management Fund	—	—	225,000	225,000
Calle Cristobal MAD Fund	—	—	372,634	372,634
Camino Santa Fe MAD Fund	—	—	248,621	248,621
Campus Point MAD Fund	—	—	45,353	45,353
Carmel Mountain Ranch MAD Fund	—	—	697,562	697,562
Carmel Valley MAD Fund	—	—	3,194,041	3,194,041
Carmel Valley NBHD #10 MAD Fund	—	—	510,205	510,205
Central Commercial MAD Fund	—	—	333,497	333,497
City Heights MAD Fund	—	—	305,134	305,134
College Heights Enhanced MAD Fund	—	—	435,118	435,118
Coral Gate MAD Fund	—	—	198,220	198,220
Coronado View MAD Fund	—	—	31,844	31,844
Del Mar Terrace MAD Fund	—	—	95,120	95,120
Eastgate Technology Park MAD Fund	—	—	246,079	246,079
El Cajon Boulevard MAD Fund	—	—	439,157	439,157
First SD River Imp. Project MAD Fund	—	—	367,683	367,683
Gateway Center East MAD Fund	—	—	271,367	271,367
Genesee/North Torrey Pines Road MAD Fund	—	—	562,242	562,242
Greater Golden Hill MAD Fund	—	—	667,829	667,829
Hillcrest Commercial Core MAD Fund	—	—	138,182	138,182
Hillcrest MAD Fund	—	—	28,671	28,671
Kings Row MAD Fund	—	—	12,118	12,118
La Jolla Village Drive MAD Fund	—	—	92,135	92,135
Liberty Station/NTC MAD Fund	—	—	176,015	176,015
Linda Vista Community MAD Fund	—	—	268,344	268,344
Little Italy MAD Fund	—	—	882,263	882,263
Maintenance Assessment District (MAD) Management Fund	23.75	2,403,597	1,240,096	3,643,693
Mira Mesa MAD Fund	—	—	1,572,392	1,572,392
Miramar Ranch North MAD Fund	—	—	1,981,159	1,981,159
Mission Boulevard MAD Fund	—	—	119,241	119,241

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	FTE	Personnel Expenditures	Non-Personnel Expenditures	FY 2013 Proposed Budget
Mission Hills Special Lighting MAD Fund	—	—	87,521	87,521
Newport Avenue MAD Fund	—	—	57,510	57,510
North Park MAD Fund	—	—	663,321	663,321
Ocean View Hills MAD Fund	—	—	787,434	787,434
Otay International Center MAD Fund	—	—	439,116	439,116
Pacific Highlands Ranch MAD Fund	—	—	412,789	412,789
Park Village MAD Fund	—	—	654,370	654,370
Penasquitos East MAD Fund	—	—	528,188	528,188
Rancho Bernardo MAD Fund	—	—	722,213	722,213
Rancho Encantada MAD Fund	—	—	375,896	375,896
Remington Hills MAD Fund	—	—	82,911	82,911
Robinhood Ridge MAD Fund	—	—	154,058	154,058
Sabre Springs MAD Fund	—	—	370,619	370,619
Scripps/Miramar Ranch MAD Fund	—	—	1,576,333	1,576,333
Stonecrest Village MAD Fund	—	—	971,026	971,026
Street Light District #1 MAD Fund	—	—	519,365	519,365
Talmadge MAD Fund	—	—	258,948	258,948
Tierrasanta MAD Fund	—	—	1,971,874	1,971,874
Torrey Highlands MAD Fund	—	—	702,228	702,228
Torrey Hills MAD Fund	—	—	1,624,379	1,624,379
University Heights MAD Fund	—	—	58,714	58,714
Washington Street MAD Fund	—	—	130,044	130,044
Webster-Federal Boulevard MAD Fund	—	—	65,203	65,203
Total Combined Budget	23.75	\$ 2,403,597	\$ 30,953,084	\$ 33,356,681



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